

Trading Activity for November 2nd, 2021

Volume
55,436,643.00

Trades
110,551.00

Value
\$441,988,295.60

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CRUZ	CNSX	2,033,500	221	\$505,372.50
XEG	TSX	1,079,900	1,476	\$11,437,843.00
CSTR	Venture	1,056,500	167	\$200,952.50
AN	Venture	898,000	227	\$462,840.00
GBLC	CNSX	800,000	37	\$49,370.00
XIU	TSX	506,200	1,250	\$16,326,122.00
HND	TSX	497,400	85	\$849,209.00
DYA	TSX	491,000	140	\$172,502.50
STS	Venture	489,500	106	\$131,182.50
BBD.B	TSX	460,500	1,388	\$941,617.00
HEXO	TSX	448,300	616	\$737,111.00
FMC	Venture	438,500	116	\$132,990.00
AEC	Venture	414,000	38	\$52,442.50
XMG	CNSX	385,000	28	\$29,865.00
RVV	CNSX	382,500	100	\$210,745.00
NOT	Venture	382,000	98	\$317,840.00
VLJ	Venture	374,000	43	\$70,097.50
LQID	CNSX	370,000	40	\$54,512.50
ZEB	TSX	355,600	311	\$13,654,995.00
LIT	Venture	332,000	73	\$174,820.00
ABRA	Venture	329,000	88	\$152,800.00
ART	Venture	328,500	50	\$89,017.50
BTE	TSX	308,700	2,022	\$1,310,328.50
XLY	TSX	301,500	106	\$69,972.50
ABX	TSX	293,900	2,047	\$6,699,104.00
BTO	TSX	276,900	831	\$1,413,062.50
NHHH	Venture	274,000	21	\$47,715.00
DMGI	Venture	271,000	168	\$275,065.00
GXU	Venture	244,000	118	\$106,565.00
K	TSX	236,500	972	\$1,730,933.50
UEX	TSX	232,000	101	\$110,365.00
HIVE	Venture	229,100	695	\$1,194,951.00
FONE	CNSX	222,500	18	\$22,492.50
DML	TSX	219,600	793	\$476,343.50
AL	Venture	215,000	27	\$22,702.50
FF	TSX	214,000	145	\$63,080.00
HEAT	CNSX	211,500	28	\$44,992.50
CBDT	CNSX	210,500	90	\$80,535.00
TGOD	CNSX	209,000	79	\$35,290.00
AAZ	Venture	207,000	8	\$15,995.00
CMC	Venture	200,000	47	\$81,187.50
LUXX	CNSX	200,000	209	\$198,242.50
AWLI	CNSX	199,500	62	\$195,925.00
IONC	CNSX	197,000	18	\$9,850.00
CAT	CNSX	196,000	4	\$9,635.00
ENB	TSX	192,500	1,736	\$10,056,802.50

SPMT	CNSX	192,500	23	\$30,090.00
FCU	TSX	190,000	413	\$198,567.00
LAM	TSX	189,000	107	\$169,155.00
MGA	TSX	187,000	64	\$62,615.00
AC	TSX	183,200	1,507	\$4,396,108.00
NDA	Venture	182,500	80	\$135,670.00
ILI	Venture	181,000	15	\$23,772.50
WCP	TSX	177,000	1,663	\$1,315,321.50
SU	TSX	175,300	1,107	\$5,665,352.00
CVE	TSX	175,200	1,257	\$2,597,962.50
ACDC	CNSX	174,000	61	\$36,935.00
MVMD	CNSX	172,500	71	\$38,070.00
NOVA	CNSX	171,500	31	\$22,100.00
ALLI	Venture	170,200	102	\$239,415.00
LUN	TSX	169,900	1,391	\$1,862,755.00
RSLV	Venture	168,000	94	\$122,730.00
GXE	TSX	164,500	56	\$144,630.00
WHY	Venture	164,000	78	\$88,947.50
XFN	TSX	162,400	154	\$8,035,045.00
NGD	TSX	161,100	1,268	\$290,845.00
FVI	TSX	161,000	1,382	\$977,007.00
BES	Venture	160,000	52	\$55,565.00
HLTH	CNSX	158,000	4	\$8,950.00
CCW	Venture	153,000	29	\$26,820.00
NEXE	Venture	151,500	113	\$133,122.50
NUG	Venture	151,000	13	\$6,610.00
YRI	TSX	149,200	898	\$726,948.00
FMAN	CNSX	149,000	38	\$71,820.00
ZAG	TSX	146,100	156	\$2,256,047.00
FUU	Venture	146,000	18	\$32,052.50
LITH	Venture	145,500	51	\$99,595.00
NLC	Venture	145,200	91	\$932,039.50
MAW	TSX	141,000	148	\$25,117.50
MAE	Venture	140,500	12	\$18,920.00
NWST	Venture	140,500	101	\$126,755.00
GHG	CNSX	140,000	25	\$3,505.00
NXS	Venture	140,000	5	\$4,700.00
TRIP	CNSX	139,500	66	\$27,632.50
BNS	TSX	138,800	1,318	\$11,417,546.50
MOVE	NEO	138,000	29	\$77,980.00
HP	CNSX	133,000	42	\$66,127.50
NGE	Venture	132,000	10	\$11,340.00
MEG	TSX	130,100	944	\$1,442,275.00
XBB	TSX	129,400	131	\$4,029,982.00
T	TSX	129,100	994	\$3,658,684.50
DAN	Venture	128,500	31	\$54,980.00
GLDC	Venture	128,000	39	\$83,770.00
MFC	TSX	127,200	640	\$3,117,047.50
PEGA	Venture	127,000	7	\$9,700.00
DEFI	NEO	124,600	276	\$469,951.00
TVC	Venture	124,000	124	\$36,010.00
SPR	CNSX	122,000	2	\$5,600.00
SX	CNSX	120,000	30	\$48,672.50
MPM	Venture	119,500	23	\$52,065.00
AZZ	TSX	119,000	60	\$77,080.00
NBLC	Venture	119,000	86	\$107,570.00
FORT	Venture	118,000	87	\$102,220.00
NXE	TSX	116,900	1,094	\$805,944.00
CPG	TSX	115,900	772	\$714,316.50
SPO	CNSX	113,000	5	\$1,495.00
RWB	CNSX	112,500	93	\$72,315.00

CGI	TSX	112,200	1878	\$314,979.00
CCO	TSX	110,500	19	\$24,132.50
TV	TSX	110,500	320	\$374,068.00
MMED	NEO	110,000	39	\$29,252.50
LABS	TSX	109,100	288	\$249,317.00
CYBN	NEO	107,900	119	\$2,738,712.00
VAB	TSX	107,000	8	\$24,425.00
GOAT	CNSX	106,500	80	\$44,320.00
ORG	Venture	105,500	11	\$22,530.00
PWM	Venture	104,000	12	\$13,457.50
PTU	Venture	102,000	21	\$34,120.00
DBG	Venture	102,000	9	\$2,510.00
HRT	TSX	102,000	35	\$1,026,412.00
ENS.PR.A	TSX	101,800	35	\$55,985.00
FANS	CNSX	100,500	19	\$26,377.50
QYOU	Venture	100,500	1	\$75,000.00
MEDA	CNSX	100,000	1	\$75,000.00
COIN	NEO	98,600	236	\$157,418.00
POR	Venture	98,500	9	\$14,910.00
MMEN	CNSX	97,500	20	\$29,667.50
MGM	Venture	97,500	20	\$32,695.00
HNU	TSX	96,100	195	\$1,933,016.00
PTK	Venture	95,900	86	\$103,721.00
FTEC	Venture	94,000	4	\$6,010.00
BHS	Venture	94,000	10	\$11,217.50
AGI	TSX	93,700	870	\$868,473.50
AME	Venture	93,500	19	\$10,022.50
VSR	Venture	93,000	30	\$38,800.00
CDPR	CNSX	93,000	15	\$31,017.50
CUF.UN	TSX	92,500	232	\$1,082,436.50
CJR.B	TSX	91,800	549	\$523,802.00
OG	Venture	91,000	32	\$42,557.50
ATH	TSX	90,400	90	\$95,297.00
PPL	TSX	89,700	869	\$3,710,494.50
AMMP	CNSX	89,500	36	\$52,185.00
TRP	TSX	89,500	849	\$6,005,098.00
TAL	Venture	89,000	13	\$34,960.00
TLT	Venture	89,000	11	\$17,017.50
HUT	TSX	88,700	818	\$1,688,684.00
ARG	TSX	88,400	167	\$118,148.00
MAI	Venture	88,000	19	\$45,445.00
KL	TSX	87,500	806	\$4,497,886.00
PMN	TSX	86,500	10	\$16,272.50
BIGG	CNSX	86,000	141	\$140,357.00
IVN	TSX	85,900	539	\$824,642.00
NRM	Venture	83,500	22	\$64,325.00
LQWD	Venture	83,000	20	\$40,605.00
CVM	Venture	83,000	5	\$3,480.00
VR	CNSX	81,000	11	\$6,450.00
DSM	Venture	81,000	10	\$6,840.00
BSK	Venture	79,500	20	\$22,275.00
ETI	CNSX	79,000	25	\$25,315.00
WIN	Venture	78,000	8	\$9,070.00
TBP	TSX	78,000	25	\$17,345.00
PHRX	CNSX	78,000	6	\$3,555.00
AQN	TSX	77,000	594	\$1,380,511.00
NGT	TSX	76,000	758	\$5,106,352.00
ARX	TSX	76,000	620	\$912,142.00
CBD.U	TSX	75,000	15	\$11,835.00
EPY	CNSX	75,000	7	\$9,635.00
CTA	Venture	75,000	2	\$1,125.00
BTC	CNSX	75,000	20	\$31,227.50

NUMI	Venture	75,000	41	\$57,750.00
TLO	TSX	74,500	23	\$46,845.00
AEM	TSX	73,700	660	\$4,769,475.00
AMY	Venture	73,500	74	\$61,840.00
IMCX	CNSX	73,500	8	\$10,285.00
NTR	TSX	73,100	704	\$6,237,682.50
CLZ	Venture	73,000	7	\$8,175.00
DMI	Venture	73,000	10	\$28,045.00
AIR	Venture	72,500	19	\$19,067.50
OSK	TSX	72,300	522	\$190,709.00
IMG	TSX	72,300	174	\$247,646.00
NTAR	CNSX	72,100	70	\$106,777.00
FR	TSX	71,800	705	\$1,120,398.00
GSP	Venture	71,500	38	\$30,522.50
TRUL	CNSX	71,100	248	\$2,223,939.00
TKX	Venture	71,000	9	\$5,430.00
TRYP	CNSX	71,000	12	\$27,465.00
OREA	TSX	70,500	25	\$13,877.50
BIR	TSX	69,100	398	\$472,375.00
ECC	Venture	69,000	11	\$15,642.50
FD	Venture	69,000	122	\$113,137.00
HBM	TSX	68,800	627	\$570,330.00
FAF	TSX	68,500	53	\$50,925.00
ECR	Venture	68,000	12	\$12,990.00
MGG	Venture	68,000	17	\$23,280.00
BCFN	CNSX	68,000	14	\$16,422.50
KRR	TSX	67,400	342	\$302,990.00
BMO	TSX	67,000	634	\$9,151,195.00
RY	TSX	67,000	618	\$8,734,696.00
IGX	TSX	66,500	54	\$44,015.00
TD	TSX	66,400	613	\$6,014,454.00
AAG	Venture	66,000	23	\$29,082.50
CR	TSX	65,500	546	\$197,432.00
AOC	CNSX	65,000	20	\$17,242.50
QCCU	Venture	64,500	21	\$22,407.50
PLUR	Venture	64,500	19	\$35,335.00
PAT	TSX	64,500	25	\$27,827.50
API	CNSX	64,000	21	\$43,180.00
PPR	TSX	63,500	9	\$10,535.00
AGC	Venture	63,000	28	\$14,670.00
REAL	TSX	62,500	311	\$550,465.00
SLF	TSX	62,100	505	\$4,407,263.00
ATD.B	TSX	61,100	578	\$2,939,034.00
SIL	TSX	60,300	582	\$663,874.00
FTS	TSX	60,100	595	\$3,315,396.00
PWWR	NEO	60,000	6	\$21,440.00
VVC	Venture	60,000	14	\$9,050.00
GGG	Venture	60,000	9	\$8,292.50
HODL	CNSX	60,000	10	\$14,875.00
MMN	Venture	59,500	16	\$8,012.50
MBLM	CNSX	59,000	17	\$16,247.50
BRAX	CNSX	59,000	5	\$10,725.00
WML	Venture	59,000	22	\$35,965.00
WM	TSX	58,000	65	\$30,895.00
LEM	Venture	58,000	12	\$25,845.00
TECK.B	TSX	57,600	497	\$1,985,440.50
RSF	CNSX	57,500	11	\$12,745.00
PULL	CNSX	57,500	11	\$10,127.50
WMG	Venture	57,500	26	\$40,115.00
HR.UN	TSX	57,200	433	\$981,186.00
CP	TSX	57,100	542	\$5,482,269.00

CIA	TSX	57,000	257	\$228,116.00
DIR.UN	TSX	56,700	473	\$957,124.00
AUSA	CNSX	56,500	7	\$9,810.00
FO	Venture	55,000	7	\$7,617.50
ORX	Venture	55,000	2	\$3,725.00
NBM	Venture	54,500	29	\$25,850.00
NB	TSX	54,500	49	\$52,565.00
XGD	TSX	54,200	124	\$923,046.00
CJ	TSX	54,200	485	\$260,669.00
SUGR	Venture	54,000	3	\$1,620.00
PRT	CNSX	54,000	17	\$23,757.50
FAT	CNSX	53,500	4	\$8,360.00
BTCC.U	TSX	53,400	121	\$641,324.00
TRI	TSX	53,200	495	\$7,850,980.00
WCN	TSX	53,200	532	\$9,035,221.00
KHRN	Venture	53,000	23	\$13,507.50
DIGI	CNSX	53,000	10	\$6,127.50
AVNT	TSX	53,000	25	\$19,407.50
TCW	TSX	52,900	253	\$190,248.50
LMR	Venture	52,500	8	\$5,302.50
GSVR	Venture	52,500	14	\$29,040.00
RHT	Venture	52,000	38	\$48,605.00
CSC	Venture	52,000	10	\$16,097.50
SVM	TSX	51,700	472	\$268,631.00
NVA	TSX	51,500	435	\$321,291.00
SAE	Venture	51,500	6	\$10,595.00
MUR	Venture	51,500	5	\$7,032.50
EQX	TSX	51,500	506	\$469,434.00
CYL	Venture	51,500	7	\$11,275.00
KGS	Venture	51,000	5	\$3,185.00
NA	TSX	50,800	473	\$5,256,235.00
SES	TSX	50,800	255	\$306,174.00
GEI	TSX	50,400	487	\$1,216,685.00
ADD	Venture	50,000	5	\$3,170.00
ERF	TSX	50,000	398	\$600,211.00
DME	Venture	49,700	17	\$117,600.00
TOU	TSX	49,600	474	\$2,251,036.00
ROOF	Venture	49,500	15	\$17,380.00
CVV	Venture	49,500	23	\$32,845.00
LLG	Venture	49,500	15	\$25,040.00
CNR	TSX	49,300	480	\$8,113,611.00
WEF	TSX	49,300	353	\$109,974.00
DVN	CNSX	49,000	9	\$21,520.00
FPC	Venture	49,000	9	\$15,665.00
AUN	Venture	49,000	27	\$29,485.00
HXT	TSX	48,800	179	\$2,448,793.00
VET	TSX	48,600	428	\$660,008.00
TA	TSX	48,200	458	\$665,037.50
XBC	TSX	48,100	321	\$169,735.00
BRAU	Venture	48,000	9	\$14,370.00
AFN.DB.D	TSX	48,000	10	\$48,023.70
THRM	Venture	48,000	14	\$17,957.50
PHRM	CNSX	48,000	22	\$21,907.50
FPX	Venture	47,500	11	\$24,230.00
FVL	TSX	47,500	21	\$18,462.50
YUM	CNSX	47,500	31	\$10,782.50
EMA	TSX	47,300	463	\$2,731,683.00
FM	TSX	47,200	445	\$1,329,568.00
BTCC.B	TSX	47,200	62	\$552,587.00
POW	TSX	47,200	393	\$1,962,556.50
IPG	Venture	47,000	3	\$6,540.00

HND	NEO	46,000	62	\$125,440.00
DM	CNSX	46,000	6	\$3,680.00
IP	CNSX	46,000	15	\$5,712.50
CLAS	Venture	46,000	8	\$7,725.00
SMRT	NEO	45,800	141	\$62,228.00
WPM	TSX	45,600	455	\$2,234,852.00
VEGA	CNSX	45,500	18	\$18,675.00
MIN	TSX	45,500	13	\$21,135.00
CLAR	CNSX	45,500	8	\$13,617.50
HAPB	Venture	45,000	10	\$15,915.00
IPT	Venture	45,000	16	\$26,025.00
CHR.DB.C	TSX	45,000	2	\$42,366.00
GPG	Venture	45,000	18	\$25,060.00
SOU	Venture	45,000	4	\$2,490.00
ACU	Venture	44,500	13	\$8,160.00
SBB	TSX	44,400	96	\$63,737.50
SGY	TSX	44,400	195	\$230,928.00
OWLI	CNSX	44,000	4	\$3,145.00
SMU.UN	TSX	44,000	406	\$1,045,244.00
EMP.A	TSX	43,900	408	\$1,659,641.50
DLR	TSX	43,800	15	\$546,504.00
DM	Venture	43,500	8	\$7,827.50
BSX	TSX	43,500	28	\$26,837.50
FOBI	Venture	43,300	25	\$80,548.00
NCU	TSX	43,000	29	\$37,520.00
DEF	Venture	43,000	23	\$24,470.00
PNPN	Venture	43,000	5	\$8,900.00
SCRN	CNSX	43,000	3	\$1,075.00
TRQ	TSX	42,800	417	\$664,600.00
EDT	TSX	42,500	21	\$11,782.50
GDNP	Venture	42,500	34	\$37,885.00
VSB	TSX	42,100	71	\$996,973.00
NAM	Venture	41,500	9	\$5,435.00
SVE	Venture	41,500	18	\$17,492.50
BAM.A	TSX	41,400	391	\$3,120,085.00
WPRT	TSX	41,400	393	\$185,682.00
TVE	TSX	41,300	202	\$151,091.00
XIGM	CNSX	41,000	14	\$6,465.00
WLF	Venture	41,000	4	\$7,940.00
NLV	CNSX	41,000	4	\$9,805.00
ARE	TSX	40,700	378	\$723,297.00
APGO	Venture	40,500	42	\$26,895.00
PLY	Venture	40,500	8	\$5,565.00
GCM	TSX	40,100	379	\$202,375.00
ILC	Venture	40,000	7	\$4,705.00
GFG	Venture	40,000	10	\$6,132.50
BIOV	CNSX	40,000	8	\$14,477.50
ATE	TSX	39,500	33	\$39,005.00
MYCO	NEO	39,500	12	\$11,272.50
APP	CNSX	39,000	6	\$2,245.00
SYH	Venture	39,000	21	\$26,595.00
SMC	TSX	38,500	7	\$8,830.00
LIS	Venture	38,000	19	\$30,395.00
BHSC	CNSX	38,000	6	\$14,420.00
CNQ	TSX	37,500	332	\$1,993,603.00
ETHX.B	TSX	37,500	119	\$770,964.00
GLXY	TSX	37,300	219	\$1,331,670.00
AIS	Venture	37,000	2	\$1,815.00
ROS	Venture	37,000	9	\$10,177.50
NSC	Venture	37,000	6	\$13,460.00
GRSL	Venture	36,500	10	\$12,267.50
BTCC	TSX	36,500	171	\$478,551.00
VG	Venture	36,500	6	\$23,165.00

PMET	CNSX	36,500	7	\$8,185.00
CMMC	TSX	36,400	143	\$135,928.00
XIC	TSX	36,200	58	\$1,220,151.00
NTE	Venture	36,000	9	\$8,102.50
CWC	Venture	35,500	7	\$7,075.00
BARU	Venture	35,500	2	\$3,222.50
FSY	TSX	35,500	28	\$32,755.00
HHL	TSX	35,300	89	\$302,081.50
EIT.UN	TSX	34,800	108	\$445,445.00
CIX	TSX	34,800	309	\$1,003,618.00
AR	TSX	34,700	200	\$107,323.00
XND	Venture	34,500	5	\$6,905.00
CXXI	CNSX	34,500	13	\$22,395.00
ELEF	TSX	34,500	10	\$10,790.00
NILI	Venture	34,500	8	\$11,515.00
OGN	Venture	34,500	8	\$12,237.50
PXA	Venture	34,000	9	\$15,315.00
PNG	Venture	34,000	12	\$13,520.00
TILT	NEO	34,000	6	\$13,105.00
PGM	Venture	34,000	54	\$32,605.00
NPI	TSX	34,000	328	\$1,366,067.00
CXB	TSX	33,900	134	\$48,192.00
STLC	TSX	33,900	311	\$1,383,834.00
AMPD	CNSX	33,500	17	\$12,800.00
ALA	TSX	33,500	293	\$854,280.00
OZ	CNSX	33,500	9	\$9,272.50
NKG	Venture	33,500	11	\$12,437.50
BTCX.B	TSX	33,400	142	\$399,114.50
KEY	TSX	33,400	275	\$1,061,485.00
GFL	TSX	33,300	313	\$1,711,564.00
MLY	Venture	33,000	3	\$1,485.00
SGI	Venture	33,000	11	\$20,630.00
PSYC	CNSX	33,000	9	\$5,750.00
GLOW	CNSX	33,000	3	\$12,620.00
WNDR	NEO	32,800	66	\$77,556.00
TER	CNSX	32,800	125	\$215,375.00
FCC	Venture	32,500	12	\$10,030.00
ITE	TSX	32,500	18	\$7,012.50
EFN	TSX	32,500	250	\$438,758.00
CM	TSX	32,300	307	\$4,895,332.00
CANA	CNSX	32,000	5	\$800.00
GSQ	CNSX	32,000	6	\$12,175.00
BCE	TSX	31,900	304	\$2,041,009.00
STND	Venture	31,500	12	\$12,337.50
SSV	Venture	31,500	9	\$12,592.50
STH	Venture	31,500	6	\$8,365.00
BTCW	Venture	31,500	9	\$7,950.00
MG	TSX	31,500	313	\$3,210,162.00
ENBI	CNSX	31,500	10	\$16,310.00
QNC	Venture	31,500	10	\$7,957.50
RCI.B	TSX	31,400	303	\$1,836,421.00
CAE	TSX	31,200	280	\$1,188,938.00
PAAS	TSX	31,100	309	\$977,600.00
MOON	Venture	31,000	3	\$1,240.00
VOYG	TSX	31,000	114	\$599,592.00
SLVR	Venture	31,000	7	\$17,640.00
HPQ	Venture	30,500	13	\$18,405.00
REI.UN	TSX	30,500	250	\$682,632.00
SIE	Venture	30,500	3	\$3,865.00
VIPR	Venture	30,500	10	\$15,265.00
BEV	CNSX	30,500	6	\$6,815.00
ENS	TSX	30,100	44	\$457,267.00

SURG	Venture	30,000	10	\$9,350.00
RYAH	CNSX	30,000	2	\$2,250.00
VXTR	Venture	30,000	13	\$25,740.00
NRG	Venture	30,000	1	\$2,400.00
DGO	Venture	30,000	1	\$1,650.00
HOLL	CNSX	30,000	7	\$6,805.00
DNT	TSX	30,000	2	\$5,250.00
APN	Venture	30,000	7	\$8,940.00
MTL	TSX	29,700	276	\$379,462.50
PEY	TSX	29,200	218	\$288,957.00
LGIQ	NEO	29,200	127	\$130,901.00
CS	TSX	29,100	225	\$144,988.50
FUEL	CNSX	29,000	10	\$7,505.00
THX	Venture	29,000	4	\$9,640.00
YFI	Venture	29,000	1	\$2,175.00
FH	NEO	29,000	9	\$9,005.00
SGLD	TSX	29,000	8	\$2,390.00
GTII	CNSX	28,800	217	\$713,035.00
NOCR	Venture	28,500	8	\$4,402.50
RIO	Venture	28,500	8	\$17,075.00
RDS	Venture	28,500	6	\$5,875.00
CDVA	CNSX	28,500	4	\$9,860.00
VERT	Venture	28,500	5	\$4,872.50
CBLU	Venture	28,500	6	\$7,140.00
DOL	TSX	28,100	241	\$1,588,724.00
OGC	TSX	28,100	172	\$66,003.50
UPI	Venture	28,000	6	\$5,605.00
QTA	Venture	28,000	3	\$5,095.00
KEI	TSX	28,000	7	\$2,820.00
HVT	Venture	28,000	9	\$1,985.00
WDO	TSX	28,000	271	\$301,864.00
WATR	Venture	28,000	2	\$1,295.00
LVT	CNSX	28,000	5	\$10,815.00
DELT	CNSX	28,000	15	\$21,095.00
CWRK	CNSX	28,000	18	\$10,615.00
GTE	TSX	27,900	64	\$32,077.00
ZWU	TSX	27,700	84	\$354,886.50
AFM	Venture	27,500	12	\$25,310.00
USA	TSX	27,400	253	\$29,066.00
SSRM	TSX	27,300	271	\$526,769.00
IMO	TSX	27,100	259	\$1,173,269.00
TFII	TSX	27,100	267	\$3,583,932.00
SEB	Venture	27,000	6	\$5,660.00
REVO	Venture	27,000	3	\$7,550.00
BHC	TSX	27,000	268	\$897,761.00
WGC	CNSX	27,000	3	\$1,215.00
CG	TSX	26,600	252	\$250,693.00
STEM	CNSX	26,500	10	\$6,615.00
BBB	Venture	26,500	13	\$4,200.00
BITF	Venture	26,500	176	\$203,532.00
SNC	TSX	26,400	253	\$866,743.00
H	TSX	26,300	239	\$790,761.50
WEED	TSX	26,100	234	\$420,414.00
VPT	Venture	26,000	8	\$12,425.00
CYP	Venture	25,700	80	\$55,802.00
MMG	Venture	25,500	18	\$9,290.00
PEA	TSX	25,500	4	\$10,710.00
DB	Venture	25,500	3	\$5,610.00
NGC	Venture	25,500	5	\$13,965.00
ULTH	CNSX	25,500	10	\$18,565.00
VLNS	TSX	25,200	86	\$48,505.00

IFP	TSX	25,000	251	\$871,048.00
IFP	TSX	25,000	223	\$699,959.00
BLDP	TSX	25,000	229	\$575,813.00
TK	Venture	25,000	4	\$4,750.00
AUU	Venture	25,000	4	\$1,625.00
NSP	Venture	25,000	1	\$875.00
SPN	Venture	25,000	4	\$5,410.00
TCF	CNSX	25,000	2	\$4,575.00
F	Venture	24,800	20	\$35,146.00
ASG	Venture	24,500	5	\$6,920.00
PODA	CNSX	24,000	6	\$13,915.00
SOI	Venture	24,000	22	\$1,560.00
MXR	Venture	24,000	5	\$4,230.00
AGN	CNSX	24,000	2	\$1,770.00
RHC	Venture	24,000	13	\$12,650.00
TNZ	Venture	24,000	7	\$7,707.50
HVI.P	Venture	24,000	4	\$5,860.00
MN	Venture	24,000	14	\$7,767.50
BLU	TSX	23,800	200	\$209,665.00
APLI	TSX	23,500	8	\$17,705.00
SGD	CNSX	23,500	7	\$15,260.00
LEXI	Venture	23,500	4	\$5,410.00
SRU.UN	TSX	23,500	233	\$733,478.00
ELEC	Venture	23,500	14	\$8,497.50
NOB	Venture	23,500	3	\$2,725.00
LSPD	TSX	23,400	233	\$2,857,395.00
EU	Venture	23,300	48	\$40,879.00
VRNO	CNSX	23,200	88	\$309,828.00
ALY	Venture	23,000	4	\$15,670.00
PBH.DB.H	TSX	23,000	1	\$25,877.30
MRO	Venture	23,000	2	\$1,380.00
ACT	CNSX	23,000	14	\$21,945.00
MTLO	Venture	23,000	2	\$2,645.00
CGX	TSX	23,000	134	\$316,555.00
MENE	Venture	23,000	41	\$18,385.00
SIA	TSX	23,000	206	\$327,518.00
NEV	Venture	23,000	3	\$1,610.00
AGO	Venture	23,000	4	\$5,572.50
NGW	CNSX	23,000	4	\$7,945.00
WFG	TSX	22,900	200	\$2,255,240.00
SOL	CNSX	22,800	21	\$72,962.00
VEE	TSX	22,500	27	\$848,572.00
CAS	TSX	22,500	198	\$325,797.00
MKO	Venture	22,500	3	\$8,880.00
SKLL	CNSX	22,500	4	\$3,887.50
NICL	Venture	22,500	9	\$2,942.50
VDY	TSX	22,300	28	\$946,914.00
CCHW	CNSX	22,100	124	\$84,185.00
GIS	Venture	22,000	2	\$2,200.00
LITE	CNSX	22,000	7	\$4,950.00
SGN	Venture	22,000	2	\$2,440.00
POND	Venture	22,000	4	\$8,485.00
NLH	Venture	22,000	4	\$14,395.00
FLT	Venture	22,000	44	\$21,675.00
SPX	Venture	22,000	4	\$1,365.00
PGE	Venture	22,000	5	\$6,845.00
PBX	Venture	21,800	23	\$21,731.00
INE	TSX	21,700	201	\$455,531.00
TLRY	TSX	21,600	196	\$278,689.00
VIZ	Venture	21,500	4	\$2,550.00
LUC	TSX	21,500	4	\$13,955.00

ACB	TSX	21,400	198	\$182,065.00
VSBY	CNSX	21,200	40	\$29,430.00
CWEB	TSX	21,200	121	\$42,500.00
TGM	Venture	21,000	12	\$16,895.00
SXTY	CNSX	21,000	3	\$1,135.00
LRA	Venture	21,000	4	\$12,590.00
BHT	Venture	21,000	3	\$1,785.00
CANN	CNSX	21,000	4	\$1,355.00
RECO	Venture	20,700	95	\$98,135.00
ZPR	TSX	20,600	27	\$242,706.00
CANX	Venture	20,500	6	\$2,420.00
ECN	TSX	20,500	184	\$223,773.00
SSL	TSX	20,500	199	\$159,260.50
GTR	Venture	20,500	7	\$5,367.50
PMKR	Venture	20,500	3	\$13,730.00
DF.PR.A	TSX	20,400	27	\$204,515.00
RBA	TSX	20,300	196	\$1,721,062.00
GRAM.U	NEO	20,000	25	\$55,986.00
DCSI	CNSX	20,000	10	\$12,115.00
SB	Venture	20,000	1	\$1,800.00
CRL	CNSX	20,000	5	\$1,500.00
SCY	TSX	20,000	2	\$3,950.00
NAR	Venture	20,000	1	\$1,500.00
PUMA	Venture	20,000	4	\$10,775.00
GET	CNSX	20,000	6	\$5,500.00
GRC	TSX	20,000	11	\$4,177.50
SAY	Venture	20,000	2	\$1,200.00
MMS	Venture	20,000	3	\$7,160.00
FTEL	CNSX	20,000	1	\$3,300.00
EXE	TSX	19,700	180	\$144,165.00
VUI	Venture	19,500	4	\$9,595.00
PML	Venture	19,500	1	\$3,510.00
LI	Venture	19,400	82	\$89,069.00
CHP.UN	TSX	19,400	149	\$289,394.50
PKI	TSX	19,200	182	\$700,708.00
PKB	CNSX	19,000	1	\$285.00
KC	Venture	19,000	10	\$17,705.00
RYU	Venture	19,000	1	\$1,235.00
MEGA	CNSX	18,500	4	\$2,995.00
HELI	Venture	18,500	5	\$4,625.00
VST	CNSX	18,500	10	\$8,107.50
EMH	CNSX	18,500	4	\$1,850.00
LFST	Venture	18,500	7	\$1,887.50
MRS	Venture	18,500	6	\$4,072.50
SAU	TSX	18,500	4	\$2,210.00
DELC	CNSX	18,500	9	\$4,017.50
MDX	Venture	18,500	1	\$2,127.50
CEBI	Venture	18,500	13	\$15,425.00
MOGO	TSX	18,500	159	\$143,392.00
BB	TSX	18,400	174	\$257,926.00
DPM	TSX	18,300	147	\$147,779.00
LGD	TSX	18,300	27	\$19,696.00
SPOT	Venture	18,200	17	\$20,649.00
GGD	TSX	18,200	78	\$64,157.00
LOVE	Venture	18,000	5	\$2,485.00
ICAN	CNSX	18,000	5	\$6,460.00
MPVD	TSX	18,000	11	\$8,897.50
IPOT	CNSX	18,000	3	\$1,530.00
TRU	Venture	18,000	3	\$2,340.00
NXO	Venture	18,000	5	\$13,765.00
LUV	CNSX	18,000	2	\$990.00

HPR	TSX	18,000	27	\$177,774.00
SXL	Venture	18,000	3	\$1,825.00
MOZ	TSX	17,900	85	\$44,203.00
FTT	TSX	17,900	175	\$669,135.50
NVEI	TSX	17,800	170	\$2,674,209.00
WELL	TSX	17,800	175	\$118,212.00
RDU	Venture	17,500	5	\$6,167.50
UI	Venture	17,500	12	\$16,095.00
PMIF	TSX	17,300	29	\$344,737.00
GIB.A	TSX	17,100	168	\$1,912,835.00
BITK	Venture	17,000	8	\$7,775.00
HEI	Venture	17,000	2	\$3,550.00
MUSK	CNSX	17,000	1	\$1,615.00
FNC	Venture	17,000	4	\$1,965.00
LPS	Venture	17,000	10	\$6,680.00
CRON	TSX	16,900	84	\$111,728.00
FNV	TSX	16,900	169	\$2,955,619.00
QSR	TSX	16,800	165	\$1,191,760.00
PKK	CNSX	16,700	66	\$183,820.00
CURA	CNSX	16,700	108	\$198,844.00
ETHX.U	TSX	16,700	76	\$346,350.00
CPD	TSX	16,600	40	\$233,935.00
BTI	Venture	16,500	6	\$4,575.00
EWG	CNSX	16,500	9	\$12,315.00
GUG	Venture	16,500	7	\$2,782.50
IMIN	Venture	16,500	2	\$2,805.00
ALPA	CNSX	16,500	2	\$4,975.00
GWO	TSX	16,400	160	\$602,832.00
QMC	Venture	16,000	5	\$4,150.00
MSET	CNSX	16,000	11	\$11,885.00
RGD	Venture	16,000	3	\$2,160.00
PSLV	TSX	16,000	25	\$163,077.00
SENS	CNSX	16,000	1	\$160.00
MINE	Venture	16,000	3	\$1,500.00
VAU	Venture	16,000	6	\$2,130.00
ATW	Venture	16,000	2	\$1,200.00
GBC	CNSX	16,000	6	\$8,605.00
LUCK	Venture	16,000	8	\$4,427.50
WIFI	CNSX	16,000	2	\$1,200.00
OTEX	TSX	15,900	157	\$994,951.00
ACO.X	TSX	15,900	158	\$658,680.00
AP.UN	TSX	15,800	154	\$674,229.00
POU	TSX	15,600	151	\$332,189.00
FFOX	Venture	15,500	7	\$4,380.00
AH	TSX	15,500	12	\$3,705.00
IHC	Venture	15,500	3	\$3,162.50
SOLR	Venture	15,500	13	\$2,857.50
WHN	Venture	15,500	6	\$6,200.00
GRDM	Venture	15,500	2	\$1,782.50
SHL	Venture	15,500	3	\$2,252.50
TMG	Venture	15,500	2	\$2,245.00
MRU	TSX	15,400	152	\$975,341.00
TGIF	CNSX	15,000	4	\$925.00
NCP	TSX	15,000	1	\$1,350.00
IVI	Venture	15,000	2	\$600.00
NXLV	Venture	15,000	3	\$2,872.50
CMB	Venture	15,000	2	\$1,425.00
BTU	Venture	15,000	2	\$1,125.00
SGC	Venture	15,000	3	\$2,450.00
ATHR	CNSX	15,000	4	\$6,750.00
CPL	Venture	15,000	1	\$1,125.00
SLMN	Venture	15,000	4	\$3,262.50

MTH	Venture	15,000	3	\$1,825.00
RUS	TSX	15,000	143	\$493,343.00
NZC	TSX	15,000	1	\$900.00
USGD	CNSX	15,000	15	\$16,225.00
DFN	TSX	15,000	79	\$121,136.00
SILO	CNSX	15,000	1	\$1,050.00
PRG	Venture	15,000	1	\$1,575.00
OLA	TSX	15,000	132	\$62,420.00
GMG	Venture	14,900	36	\$57,964.00
OR	TSX	14,800	146	\$226,240.00
NOU	Venture	14,800	19	\$165,936.00
IGM	TSX	14,700	146	\$726,882.00
TWM	TSX	14,700	6	\$21,621.00
ONE	Venture	14,500	6	\$3,310.00
ERD	TSX	14,500	5	\$5,665.00
UWE.H	Venture	14,500	7	\$5,890.00
SRL	Venture	14,500	3	\$5,412.50
KMP.UN	TSX	14,400	135	\$324,806.00
AT	TSX	14,400	130	\$116,016.00
ZST	TSX	14,300	33	\$707,232.00
L	TSX	14,100	141	\$1,334,168.00
PAID	CNSX	14,000	3	\$6,580.00
HSD	TSX	14,000	7	\$94,365.00
JRV	Venture	14,000	4	\$7,090.00
SJR.B	TSX	14,000	138	\$496,372.00
RTI	Venture	14,000	3	\$830.00
CALI	CNSX	14,000	1	\$840.00
RMI	Venture	14,000	2	\$700.00
WDR	CNSX	14,000	2	\$2,730.00
DAC	Venture	14,000	2	\$910.00
MOX	Venture	14,000	5	\$3,790.00
EVER	Venture	14,000	1	\$1,890.00
FUSE	Venture	14,000	4	\$1,120.00
IZO	CNSX	14,000	12	\$13,290.00
ITP	TSX	13,900	135	\$397,773.00
MX	TSX	13,700	137	\$772,586.00
GCX	Venture	13,500	2	\$2,275.00
BEX	Venture	13,500	2	\$2,520.00
FLWR	Venture	13,500	5	\$1,355.00
EAM	Venture	13,500	6	\$3,750.00
RRI	Venture	13,500	4	\$2,100.00
MRVL	Venture	13,500	4	\$3,190.00
PVG	TSX	13,500	118	\$196,355.00
ATC	Venture	13,500	27	\$1,420.00
ML	Venture	13,400	77	\$63,524.00
CU	TSX	13,300	127	\$479,524.00
HCG	TSX	13,200	107	\$568,510.00
TERM	TSX	13,000	10	\$126,995.00
AAB	TSX	13,000	2	\$1,757.50
CVX	Venture	13,000	6	\$5,210.00
BMG	Venture	13,000	4	\$4,030.00
FCO	Venture	13,000	2	\$1,235.00
GGC	CNSX	13,000	3	\$4,835.00
USCU	Venture	13,000	2	\$1,190.00
HUV	TSX	13,000	33	\$124,184.50
LNK	CNSX	13,000	5	\$2,685.00
PLTH	CNSX	12,900	55	\$60,713.00
CAR.UN	TSX	12,800	126	\$765,217.00
MRE	TSX	12,800	106	\$149,633.00
GIL	TSX	12,800	123	\$603,014.00
PFIA	TSX	12,700	12	\$133,103.00

EDR	TSX	12,700	62	\$77,480.00
MCUR	CNSX	12,500	7	\$4,040.00
QNI	CNSX	12,500	2	\$4,125.00
VUL	Venture	12,500	2	\$3,757.50
ETC	TSX	12,400	38	\$180,815.00
CLS	TSX	12,400	123	\$158,975.00
GLO	TSX	12,400	61	\$50,344.00
HWX	TSX	12,400	106	\$58,999.00
DII.B	TSX	12,300	119	\$278,344.00
FRU	TSX	12,200	73	\$145,501.00
KNT	TSX	12,200	121	\$85,209.00
ISO	Venture	12,100	15	\$57,902.00
BULL	CNSX	12,000	1	\$840.00
IZZ	Venture	12,000	2	\$2,010.00
HAMR	CNSX	12,000	13	\$7,740.00
PNE	TSX	12,000	3	\$9,400.00
BETR	CNSX	12,000	1	\$3,360.00
CLC	CNSX	12,000	3	\$4,250.00
HIRE	Venture	12,000	1	\$4,800.00
SHRC	CNSX	12,000	1	\$4,500.00
GXX	CNSX	12,000	2	\$4,010.00
RR	Venture	12,000	3	\$540.00
MNO	Venture	12,000	5	\$12,640.00
FEEL	CNSX	12,000	1	\$2,340.00
BEE	CNSX	12,000	2	\$3,700.00
SWIS	CNSX	12,000	3	\$4,670.00
POT	CNSX	12,000	2	\$540.00
SFD	TSX	12,000	7	\$7,320.00
GQC	Venture	12,000	1	\$1,440.00
SOP.H	Venture	12,000	1	\$360.00
RYR	Venture	12,000	1	\$3,420.00
PDM	Venture	12,000	4	\$2,607.50
RNW	TSX	11,900	115	\$218,504.00
TAIG	TSX	11,900	41	\$85,384.00
WSP	TSX	11,900	114	\$1,994,965.00
CRE	Venture	11,800	114	\$21,954.00
IIP.UN	TSX	11,800	113	\$213,654.00
LAB	Venture	11,500	14	\$10,870.00
HZM	TSX	11,500	2	\$1,667.50
SKP	Venture	11,500	1	\$1,725.00
VFV	TSX	11,500	55	\$1,172,321.00
FBAL	NEO	11,500	4	\$123,990.00
TSK	TSX	11,500	2	\$2,990.00
HAVN	CNSX	11,500	3	\$2,760.00
GLD	Venture	11,500	2	\$1,962.50
LXR	TSX	11,500	3	\$1,150.00
BIP.UN	TSX	11,500	102	\$838,126.00
KEL	TSX	11,400	103	\$60,544.00
HFR	TSX	11,400	12	\$115,040.00
QBR.B	TSX	11,400	106	\$349,112.00
ATZ	TSX	11,400	112	\$561,933.00
IFC	TSX	11,200	103	\$1,852,019.00
TKO	TSX	11,000	27	\$29,509.00
NVLH	CNSX	11,000	5	\$6,245.00
ION	Venture	11,000	5	\$6,270.00
SJL	Venture	11,000	2	\$1,870.00
HAN	Venture	11,000	4	\$2,782.50
GBU	Venture	11,000	4	\$2,550.00
FT	TSX	11,000	1	\$1,430.00
SVB	TSX	11,000	8	\$6,225.00
CCHW.WT	NEO	11,000	4	\$6,160.00
CHAL	CNSX	11,000	9	\$6,605.00

GWAY	CNSX	11,000	4	\$5,180.00
GRT.UN	TSX	11,000	108	\$1,091,397.00
OVT	Venture	11,000	9	\$9,715.00
DMX	Venture	11,000	2	\$3,045.00
EDV	TSX	10,800	98	\$337,793.00
ZCM	TSX	10,700	59	\$177,442.00
BTCX.U	TSX	10,700	62	\$130,723.00
SAP	TSX	10,600	96	\$318,008.00
AXU	TSX	10,600	52	\$23,107.00
ZDV	TSX	10,600	11	\$209,974.00
HANS	Venture	10,500	1	\$2,100.00
SVG	Venture	10,500	2	\$1,875.00
OSS	Venture	10,500	5	\$6,650.00
LUX	CNSX	10,500	5	\$3,405.00
HQU	TSX	10,200	25	\$203,393.00
U.UN	TSX	10,200	89	\$139,561.50
HITI.WT	Venture	10,000	1	\$1,800.00
MM	CNSX	10,000	1	\$1,200.00
BEW	Venture	10,000	4	\$3,137.50
TLA	Venture	10,000	6	\$3,945.00
SME	Venture	10,000	1	\$1,450.00
FMN	Venture	10,000	1	\$650.00
HME	Venture	10,000	11	\$9,045.00
YGT	Venture	10,000	1	\$1,700.00
TGS	Venture	10,000	1	\$1,000.00
BMK	Venture	10,000	1	\$400.00
IGN	CNSX	10,000	2	\$50.00
FG	Venture	10,000	1	\$950.00
GSS	Venture	10,000	2	\$2,550.00
MCCN	NEO	10,000	1	\$750.00
COR	Venture	10,000	1	\$1,100.00
SDR	Venture	10,000	3	\$3,100.00
VXL	Venture	10,000	6	\$900.00
GTWO	Venture	10,000	4	\$4,665.00
RVR	CNSX	10,000	1	\$700.00
VPH	CNSX	10,000	8	\$8,450.00
HBP	TSX	10,000	6	\$5,535.00
AWR	CNSX	10,000	1	\$1,300.00
RTM	Venture	10,000	1	\$800.00
CCC	CNSX	10,000	1	\$600.00
TRIP.WT	CNSX	10,000	3	\$690.00
VERY	Venture	9,900	17	\$20,238.00
TXG	TSX	9,800	98	\$138,712.00
XUS	TSX	9,800	19	\$699,255.50
CPX	TSX	9,700	86	\$397,163.00
TCN	TSX	9,600	93	\$170,774.00
URE	TSX	9,600	25	\$20,766.00
PMR	Venture	9,500	1	\$1,092.50
OMM	Venture	9,500	2	\$1,472.50
FENX	CNSX	9,500	3	\$2,602.50
SLNG	CNSX	9,500	3	\$1,322.50
KORE	Venture	9,500	3	\$3,900.00
CBK	CNSX	9,500	4	\$7,420.00
RSS	Venture	9,500	7	\$9,505.00
RKR	Venture	9,500	2	\$3,720.00
DEFN	Venture	9,500	5	\$2,827.50
AEP	Venture	9,500	5	\$5,695.00
SOMA	Venture	9,500	2	\$3,705.00
FCR.UN	TSX	9,300	91	\$165,153.00
ACRG.A.U	CNSX	9,300	24	\$18,036.00
PXT	TSX	9,300	93	\$224,582.00
BLX	TSX	9,300	87	\$365,725.00

MGRO	CNSX	9,300	11	\$32,806.00
ALS	TSX	9,200	70	\$140,999.00
AGF.B	TSX	9,200	73	\$73,485.00
SEA	TSX	9,100	91	\$209,973.00
SPB	TSX	9,100	87	\$127,088.00
XUT	TSX	9,100	14	\$274,389.00
DSV	Venture	9,100	35	\$16,623.00
AUCU	CNSX	9,000	3	\$1,670.00
CMIL	Venture	9,000	1	\$810.00
AJX	TSX	9,000	3	\$6,610.00
RVG	Venture	9,000	12	\$5,545.00
VIBE	CNSX	9,000	4	\$4,035.00
PSI	TSX	9,000	87	\$86,950.00
AQS	Venture	9,000	1	\$1,125.00
IKNK.U	CNSX	9,000	1	\$585.00
SWA	Venture	9,000	1	\$1,440.00
CTS	TSX	9,000	89	\$108,256.00
VIV	Venture	9,000	6	\$3,560.00
MGI	Venture	9,000	1	\$720.00
ELD	TSX	8,900	87	\$101,415.00
XSU	TSX	8,800	37	\$415,461.00
PSD	TSX	8,800	12	\$19,760.00
WN	TSX	8,700	86	\$1,175,274.00
PRYM	Venture	8,600	31	\$38,798.00
TCL.A	TSX	8,500	73	\$168,071.00
LXG	Venture	8,500	6	\$4,275.00
WLLW	TSX	8,500	5	\$4,465.00
RBX	Venture	8,500	3	\$3,312.50
XIM	Venture	8,500	4	\$2,120.00
COVE	CNSX	8,500	4	\$1,835.00
HEM	Venture	8,500	2	\$1,542.50
JG	Venture	8,500	7	\$2,392.50
SNL	CNSX	8,500	3	\$2,847.50
HEU	TSX	8,500	24	\$212,427.00
NDM	TSX	8,500	6	\$4,435.00
HMBL	CNSX	8,500	5	\$5,045.00
QQ	CNSX	8,500	3	\$2,175.00
GLAS.A.U	NEO	8,400	15	\$39,585.00
DOO	TSX	8,300	82	\$936,378.00
JUSH	CNSX	8,300	50	\$38,715.00
IAG	TSX	8,300	76	\$614,537.00
GOOS	TSX	8,300	83	\$399,948.00
GPH	Venture	8,200	6	\$12,732.00
X	TSX	8,100	81	\$1,093,095.00
BIPC	TSX	8,100	80	\$625,501.00
MI.UN	TSX	8,100	62	\$184,900.00
TELO	Venture	8,000	3	\$3,295.00
PAS	Venture	8,000	2	\$745.00
OPW	Venture	8,000	2	\$2,960.00
SRG	Venture	8,000	3	\$3,840.00
BNG	TSX	8,000	1	\$680.00
SEI	Venture	8,000	2	\$1,040.00
AEX	Venture	8,000	3	\$4,515.00
XSP	TSX	8,000	18	\$398,633.00
EWS	Venture	8,000	2	\$1,000.00
TORQ	Venture	8,000	4	\$6,860.00
STNG	Venture	8,000	4	\$1,337.50
ICM	Venture	8,000	5	\$1,615.00
VIN	CNSX	8,000	1	\$680.00
VUN	TSX	7,900	45	\$635,478.00
PYR	TSX	7,900	75	\$36,656.00
HTA	TSX	7,800	40	\$139,474.00

CCA	TSX	7,800	78	\$818,760.00
ETHH.U	TSX	7,800	38	\$157,466.00
GUD	TSX	7,700	58	\$40,103.00
LB	TSX	7,700	75	\$326,941.00
DSG	TSX	7,600	73	\$778,113.00
CJT	TSX	7,600	64	\$1,368,009.00
DEX	Venture	7,500	5	\$2,215.00
ETR	CNSX	7,500	2	\$1,125.00
SCAN	Venture	7,500	3	\$3,297.50
AQUA	CNSX	7,500	3	\$827.50
ENTG	Venture	7,500	7	\$1,190.00
EATS	CNSX	7,500	6	\$5,870.00
SMD	Venture	7,500	3	\$2,597.50
ADK	Venture	7,500	3	\$3,250.00
ZWB	TSX	7,400	26	\$159,575.00
BRC	Venture	7,400	19	\$7,935.00
TGL	TSX	7,400	70	\$24,267.00
GMTN	Venture	7,400	10	\$14,665.00
ERO	TSX	7,300	56	\$162,575.00
AX.UN	TSX	7,200	72	\$84,241.00
DFN.PR.A	TSX	7,200	39	\$72,698.00
SRX	TSX	7,200	58	\$41,987.00
ZEO	TSX	7,100	23	\$341,820.00
GLDL	Venture	7,000	1	\$945.00
ANX	TSX	7,000	2	\$4,920.00
OPTI	CNSX	7,000	2	\$4,360.00
SRE	Venture	7,000	1	\$350.00
LOWL	CNSX	7,000	3	\$6,945.00
SCLT	Venture	7,000	2	\$595.00
BEPC	TSX	7,000	66	\$367,041.00
SONA	CNSX	7,000	1	\$2,240.00
HTC	Venture	7,000	1	\$385.00
SASY	CNSX	7,000	2	\$3,790.00
CPI	TSX	7,000	5	\$3,242.50
MGR	Venture	7,000	5	\$6,625.00
AVCR	Venture	7,000	5	\$1,125.00
VO	Venture	7,000	4	\$3,017.50
KASH	CNSX	7,000	9	\$5,640.00
NBVA	Venture	7,000	7	\$5,512.50
DV	Venture	7,000	7	\$3,470.00
JNH	Venture	7,000	2	\$1,565.00
AFE	Venture	7,000	2	\$1,960.00
PGLD	Venture	7,000	5	\$4,130.00
YES	Venture	7,000	3	\$7,390.00
LYNX	CNSX	7,000	1	\$1,890.00
ETHH	TSX	7,000	43	\$140,121.00
EFX	TSX	7,000	68	\$75,654.00
CMND	CNSX	7,000	5	\$5,440.00
GAL	Venture	7,000	1	\$2,695.00
ERC	Venture	7,000	1	\$630.00
KS	Venture	7,000	1	\$455.00
HQD	TSX	7,000	3	\$40,990.00
AKMY	Venture	7,000	1	\$2,800.00
ABST	TSX	7,000	69	\$96,477.00
GGAU	Venture	7,000	1	\$665.00
ANK	Venture	7,000	2	\$575.00
CHOO	CNSX	7,000	1	\$455.00
ITH	TSX	7,000	6	\$6,530.00
ENGH	TSX	6,900	63	\$369,295.00
VZLA	Venture	6,900	12	\$19,035.00
CRT.UN	TSX	6,800	68	\$120,188.00
CFP	TSX	6,800	67	\$173,036.00

SOY	TSX	6,700	67	\$63,309.00
RFP	TSX	6,700	67	\$96,690.00
CWB	TSX	6,700	63	\$269,718.00
CCL.B	TSX	6,700	65	\$456,522.00
AAV	TSX	6,700	44	\$49,891.50
HOLD	NEO	6,600	14	\$17,193.00
SJ	TSX	6,600	64	\$292,161.00
MUN	Venture	6,500	12	\$1,277.50
CODE	CNSX	6,500	1	\$942.50
ENDR	Venture	6,500	2	\$1,650.00
BLO	CNSX	6,500	6	\$4,740.00
NEPT	TSX	6,500	8	\$4,145.00
GOT	Venture	6,500	3	\$4,690.00
MAU	Venture	6,500	4	\$4,160.00
GOG	Venture	6,500	1	\$1,755.00
AGG	Venture	6,500	2	\$940.00
FRI	Venture	6,500	2	\$942.50
NSE	Venture	6,500	3	\$3,125.00
GAU	TSX	6,500	9	\$6,250.00
XTM	Venture	6,500	1	\$975.00
GMA	Venture	6,500	2	\$1,965.00
GGM	Venture	6,500	1	\$715.00
GRN	TSX	6,400	31	\$10,290.00
EARK	NEO	6,400	12	\$141,600.00
FFNT	CNSX	6,300	4	\$7,938.00
AYA	TSX	6,300	63	\$54,300.00
MUX	TSX	6,300	54	\$8,654.00
TBLL	Venture	6,000	2	\$770.00
KTN	Venture	6,000	3	\$1,585.00
SGQ	TSX	6,000	3	\$2,460.00
LL	Venture	6,000	1	\$390.00
EAC	Venture	6,000	3	\$545.00
CD	Venture	6,000	2	\$2,490.00
MAPS	Venture	6,000	5	\$2,760.00
NEON	CNSX	6,000	2	\$480.00
SZLS	TSX	6,000	2	\$1,925.00
ROCK	Venture	6,000	3	\$600.00
NVX	Venture	6,000	1	\$780.00
CBA	Venture	6,000	1	\$540.00
PGZ	Venture	6,000	5	\$3,730.00
VM	Venture	6,000	2	\$590.00
AMI	Venture	6,000	1	\$1,260.00
BYN	Venture	6,000	2	\$1,705.00
LAC	TSX	6,000	59	\$216,333.00
TEM	Venture	6,000	3	\$1,590.00
LKY	Venture	6,000	2	\$510.00
EMM	Venture	6,000	2	\$3,185.00
CC	CNSX	6,000	1	\$1,470.00
KOR	TSX	6,000	1	\$24,360.00
GIT	Venture	6,000	1	\$300.00
URC	Venture	6,000	42	\$37,531.00
GGI	Venture	6,000	2	\$1,532.50
CALM	CNSX	6,000	2	\$4,110.00
VIS	Venture	6,000	1	\$330.00
DOC	Venture	5,900	15	\$8,582.00
RSI	TSX	5,800	44	\$32,715.00
ONEX	TSX	5,800	55	\$542,437.00
DF	TSX	5,700	29	\$35,831.00
SLS	TSX	5,700	43	\$78,663.00
SIS	TSX	5,700	55	\$111,207.00
EBIT	TSX	5,700	23	\$171,288.00

MTY	TSX	5,600	39	\$343,960.00
ATLY	Venture	5,500	2	\$2,392.50
CTC.A	TSX	5,500	54	\$983,320.00
QCX	Venture	5,500	2	\$550.00
MAKA	CNSX	5,500	4	\$732.50
HULK	Venture	5,500	2	\$837.50
AD.UN	TSX	5,500	15	\$102,841.00
TRG	CNSX	5,500	2	\$910.00
ETG	TSX	5,500	8	\$4,800.00
SMN	Venture	5,500	4	\$2,495.00
CTOC	CNSX	5,500	2	\$1,237.50
SOLG	TSX	5,500	5	\$2,462.50
ETHH.B	TSX	5,500	19	\$110,122.00
ROX	Venture	5,500	2	\$1,567.50
NFLD	CNSX	5,500	4	\$3,930.00
VGZ	TSX	5,500	7	\$4,985.00
KNR	NEO	5,500	12	\$11,804.00
WJX	TSX	5,400	53	\$152,598.00
MAXR	TSX	5,300	53	\$171,972.00
IPO	TSX	5,300	17	\$10,999.00
ATA	TSX	5,300	53	\$234,767.00
AYR.A	CNSX	5,300	39	\$140,117.00
EGLX	TSX	5,300	38	\$20,150.00
FSZ	TSX	5,300	52	\$56,590.00
ZWC	TSX	5,200	9	\$97,423.00
TOT	TSX	5,200	52	\$24,848.00
CF	TSX	5,200	42	\$75,332.00
ACQ	TSX	5,200	36	\$236,159.00
LNR	TSX	5,200	52	\$353,941.00
EFR	TSX	5,200	50	\$54,036.00
TF	TSX	5,100	38	\$50,139.00
VLE	TSX	5,000	2	\$2,610.00
DLP	Venture	5,000	1	\$925.00
RDG	Venture	5,000	1	\$1,900.00
UNO.H	Venture	5,000	1	\$225.00
ASL	Venture	5,000	1	\$950.00
BMET	Venture	5,000	1	\$1,400.00
AMZ	Venture	5,000	1	\$500.00
REG	Venture	5,000	4	\$4,590.00
SNV	Venture	5,000	1	\$125.00
HUD	Venture	5,000	1	\$450.00
MRBL	CNSX	5,000	1	\$675.00
MVY	Venture	5,000	2	\$855.00
QRC	Venture	5,000	1	\$3,850.00
INEO	Venture	5,000	2	\$1,790.00
ORV	TSX	5,000	1	\$1,750.00
FEX	Venture	5,000	1	\$500.00
LWRK	TSX	5,000	49	\$156,196.00
HHL.U	TSX	5,000	2	\$44,350.00
EAT	CNSX	5,000	1	\$600.00
CERE.WT	NEO	5,000	1	\$3,000.00
ADY	Venture	5,000	1	\$375.00
ZUM	Venture	5,000	1	\$500.00
GDNS	CNSX	5,000	1	\$8,900.00
QEC	TSX	5,000	1	\$775.00
BOAT	Venture	5,000	1	\$1,325.00
GENM	TSX	5,000	4	\$3,455.00
EHT	Venture	5,000	3	\$1,430.00
VRAR	CNSX	5,000	3	\$2,970.00
MBA	TSX	5,000	2	\$3,150.00
GNG	Venture	5,000	3	\$225.00

GSPR	Venture	5,000	3	\$1,120.00
AIML	CNSX	5,000	4	\$2,690.00
OVV	TSX	4,900	47	\$229,656.00
CL	CNSX	4,900	41	\$48,744.00
SKE	TSX	4,900	39	\$63,898.00
YGR	TSX	4,800	41	\$9,384.00
SHOP	TSX	4,800	47	\$8,913,987.00
TPZ	TSX	4,800	41	\$87,770.00
DIV	TSX	4,800	14	\$13,392.00
VCN	TSX	4,800	13	\$205,139.50
PSK	TSX	4,700	47	\$71,738.00
HITI	Venture	4,700	24	\$34,049.00
BBD.A	TSX	4,600	5	\$9,652.00
VGCX	TSX	4,600	42	\$83,262.00
HDI	TSX	4,600	33	\$197,499.00
QCH	NEO	4,500	4	\$513,024.00
OMI	Venture	4,500	1	\$1,035.00
MBX	TSX	4,500	5	\$3,125.00
WEST	CNSX	4,500	1	\$540.00
OOOO	Venture	4,500	19	\$4,615.00
TSG	Venture	4,500	3	\$995.00
PD	TSX	4,500	42	\$244,367.00
CET	TSX	4,500	2	\$2,125.00
GER	Venture	4,500	1	\$427.50
ASND	TSX	4,500	2	\$1,125.00
KCC	Venture	4,500	1	\$720.00
FEO	Venture	4,500	1	\$562.50
OTC	Venture	4,500	2	\$2,300.00
CYM	Venture	4,500	3	\$2,885.00
QPM	Venture	4,500	2	\$1,080.00
FTI	Venture	4,500	2	\$520.00
SVTN	Venture	4,500	2	\$2,835.00
SIC	Venture	4,500	3	\$1,490.00
NWC	TSX	4,400	44	\$151,744.00
VNP	TSX	4,400	44	\$13,010.00
LUG	TSX	4,400	44	\$48,667.00
TMC	Venture	4,300	2	\$4,687.00
BCM	Venture	4,300	11	\$6,899.00
HOD	TSX	4,300	2	\$32,629.00
PWF.PR.I	TSX	4,300	5	\$107,758.00
XRE	TSX	4,300	11	\$88,563.00
CRR.UN	TSX	4,200	40	\$76,784.00
JAG	TSX	4,200	40	\$17,699.00
AIM	TSX	4,200	34	\$20,489.00
ABXX	NEO	4,100	11	\$14,208.00
KHRN.WT	Venture	4,000	1	\$400.00
TML	TSX	4,000	4	\$3,100.00
AGX	Venture	4,000	1	\$1,400.00
C	Venture	4,000	1	\$220.00
PXI	Venture	4,000	3	\$597.50
MGM.WT	Venture	4,000	1	\$360.00
ASP	TSX	4,000	2	\$140.00
PPK	CNSX	4,000	1	\$420.00
AXE	Venture	4,000	2	\$1,320.00
ZCS	TSX	4,000	7	\$56,304.00
OML	Venture	4,000	4	\$3,155.00
BDR	CNSX	4,000	1	\$480.00
VIVO	TSX	4,000	4	\$420.00
DIAM	TSX	4,000	8	\$740.00
MAG	TSX	4,000	40	\$98,446.00
CSI	CNSX	4,000	1	\$540.00

SCL	TSX	4,000	39	\$21,090.00
SE	CNSX	4,000	1	\$320.00
LN	TSX	4,000	3	\$2,615.00
CSM	TSX	4,000	2	\$280.00
FIOR	CNSX	4,000	1	\$320.00
BCBC	CNSX	4,000	1	\$800.00
AUMN	TSX	4,000	2	\$2,305.00
KTO	Venture	4,000	4	\$855.00
COBC	Venture	4,000	1	\$180.00
CEU	TSX	4,000	11	\$8,079.00
SNS	Venture	4,000	1	\$220.00
CZO	Venture	4,000	2	\$2,455.00
BGF	Venture	4,000	1	\$440.00
JUGR	Venture	4,000	2	\$735.00
IDK	CNSX	4,000	3	\$3,795.00
FGC	Venture	4,000	1	\$80.00
ADZ	Venture	4,000	1	\$200.00
NOC	Venture	4,000	1	\$1,080.00
GGO	Venture	4,000	2	\$260.00
SUP	Venture	4,000	2	\$2,465.00
FEC	TSX	3,900	37	\$36,033.00
NANO	TSX	3,900	9	\$18,127.00
WILD	TSX	3,900	39	\$14,845.00
CFW	TSX	3,800	16	\$22,736.00
BEP.UN	TSX	3,500	31	\$174,360.00
NEWU	Venture	3,500	2	\$1,740.00
MIR	Venture	3,500	2	\$437.50
ESN	TSX	3,500	2	\$1,435.00
All	TSX	3,500	4	\$3,175.00
TELE	CNSX	3,500	2	\$1,287.50
VEGN	CNSX	3,500	1	\$647.50
AUAU	Venture	3,500	3	\$1,062.50
OILS	CNSX	3,500	3	\$947.50
MEK	Venture	3,500	1	\$472.50
ORM	Venture	3,500	1	\$630.00
ETHR	TSX	3,500	23	\$70,320.00
HOC	Venture	3,500	1	\$875.00
KNC	Venture	3,500	1	\$752.50
PGX	Venture	3,500	1	\$2,240.00
TBK	Venture	3,500	1	\$1,015.00
SFTC	TSX	3,500	27	\$92,428.00
BRZ	Venture	3,500	2	\$1,172.50
GEL	Venture	3,500	3	\$1,540.00
CIGI	TSX	3,500	35	\$626,923.00
RK	Venture	3,500	1	\$367.50
LECR	CNSX	3,500	3	\$1,620.00
PEX	Venture	3,500	2	\$420.00
BYL	TSX	3,500	1	\$2,800.00
AUEN	Venture	3,500	1	\$1,680.00
ORTH	CNSX	3,500	1	\$1,470.00
PHNM	Venture	3,500	2	\$1,765.00
S	TSX	3,500	2	\$1,725.00
HEO	Venture	3,400	7	\$8,036.00
PKT	Venture	3,400	30	\$5,236.00
CNE	TSX	3,400	13	\$12,689.00
MFI	TSX	3,400	30	\$92,917.00
NNRG	NEO	3,400	6	\$98,765.00
HXU	TSX	3,300	6	\$68,964.00
NXF	TSX	3,300	17	\$16,763.00
PTO.UN	TSX	3,300	10	\$34,518.00
TAAL	CNSX	3,300	6	\$13,275.00
BNE	TSX	3,300	28	\$22,647.00

ENB.PR.T	TSX	3,300	17	\$67,977.00
REP				
ESNR	CNSX	3,200	2	\$3,194.00
FOOD	TSX	3,200	32	\$25,357.00
RCH	TSX	3,100	31	\$136,670.00
HECO	CNSX	3,100	6	\$6,413.00
DBM	TSX	3,100	31	\$21,217.00
CAD	Venture	3,100	10	\$7,472.00
VFF	TSX	3,100	31	\$29,519.00
CUR	Venture	3,100	2	\$8,463.00
TSU	TSX	3,100	31	\$136,213.00
NFI	TSX	3,100	31	\$76,686.00
APLV	CNSX	3,000	3	\$930.00
PUMP	CNSX	3,000	2	\$45.00
NCI	Venture	3,000	1	\$165.00
MTS	Venture	3,000	2	\$792.50
BITE	CNSX	3,000	1	\$4,320.00
ELMT	CNSX	3,000	1	\$1,410.00
MEDV	NEO	3,000	2	\$175.00
ESM	TSX	3,000	3	\$1,020.00
DMT	Venture	3,000	3	\$1,675.00
SMY	Venture	3,000	2	\$710.00
MSV	TSX	3,000	4	\$1,227.50
CN	Venture	3,000	1	\$510.00
KALO	Venture	3,000	3	\$737.50
WWT	Venture	3,000	3	\$722.50
ZOMD	Venture	3,000	3	\$1,480.00
QRO	Venture	3,000	3	\$200.00
AQA	TSX	3,000	1	\$255.00
GSI	Venture	3,000	2	\$1,740.00
TCAN	CNSX	3,000	1	\$1,860.00
DGTL	Venture	3,000	1	\$885.00
USS	Venture	3,000	1	\$450.00
KLS	TSX	3,000	6	\$2,590.00
ESI	TSX	3,000	25	\$6,136.00
EASY	CNSX	3,000	1	\$1,455.00
NU	Venture	3,000	2	\$210.00
GSHR	Venture	3,000	2	\$1,740.00
MGW	CNSX	3,000	2	\$290.00
MMA	Venture	3,000	1	\$840.00
BMEX	Venture	3,000	1	\$450.00
IOU	Venture	3,000	3	\$440.00
PWR	CNSX	3,000	3	\$225.00
GSK	CNSX	3,000	1	\$450.00
SIXW	CNSX	3,000	1	\$795.00
VGD	Venture	3,000	1	\$255.00
KIP	Venture	3,000	1	\$2,250.00
NG	TSX	2,900	29	\$26,114.00
NOA	TSX	2,900	26	\$59,944.00
GSC	TSX	2,900	26	\$13,091.00
LEV	TSX	2,900	26	\$50,832.00
TOY	TSX	2,800	25	\$118,292.00
IAU	TSX	2,800	7	\$8,229.00
STN	TSX	2,800	28	\$190,957.00
DRM	TSX	2,800	8	\$88,740.00
WTE	TSX	2,700	26	\$72,583.00
NETZ	NEO	2,700	20	\$38,759.00
VSC	TSX	2,600	7	\$63,199.50
ZOQ	TSX	2,600	17	\$300,016.00
SALT	Venture	2,600	4	\$3,534.00
SVA	Venture	2,600	4	\$3,269.00
BITC	TSX	2,600	12	\$61,196.00

FINQ	Venture	2,600	22	\$2,944.00
TAAT	CNSX	2,600	27	\$8,381.00
SLI	Venture	2,600	25	\$39,781.00
MDL	Venture	2,500	4	\$325.00
BLLG	CNSX	2,500	3	\$1,207.50
XEI	TSX	2,500	6	\$62,931.00
ALLI.WT	Venture	2,500	3	\$1,120.00
CSX	Venture	2,500	1	\$975.00
URL	CNSX	2,500	1	\$475.00
TIH	TSX	2,500	25	\$278,923.00
INCA	Venture	2,500	3	\$1,005.00
SPC	Venture	2,500	2	\$257.50
RWB.WT	CNSX	2,500	1	\$575.00
CDA	Venture	2,500	5	\$497.50
CNTR	CNSX	2,500	2	\$2,530.00
ZLB	TSX	2,500	4	\$98,935.00
HSTR	Venture	2,500	2	\$2,205.00
AIF	TSX	2,500	21	\$160,522.00
RMO	Venture	2,500	1	\$500.00
CAGR	Venture	2,500	1	\$450.00
GPR	TSX	2,500	3	\$1,370.00
LR	Venture	2,500	1	\$1,125.00
MD	Venture	2,500	2	\$1,500.00
VIU	TSX	2,500	24	\$81,310.00
RZE	Venture	2,500	2	\$2,300.00
NVCN	TSX	2,500	4	\$2,395.00
DTG	Venture	2,500	1	\$837.50
NKL	Venture	2,500	3	\$2,125.00
DLTA	Venture	2,500	1	\$650.00
HWG	CNSX	2,500	2	\$700.00
ZSP.U	TSX	2,500	1	\$127,250.00
GRIN	CNSX	2,500	1	\$337.50
GVC	TSX	2,500	1	\$1,075.00
EOG	Venture	2,500	3	\$985.00
EPL	Venture	2,500	2	\$375.00
GENX	Venture	2,500	1	\$375.00
ASE	CNSX	2,400	24	\$3,096.00
SDE	TSX	2,400	24	\$15,022.00
ZHY	TSX	2,400	6	\$31,239.00
BITI	TSX	2,400	10	\$24,489.00
CHR	TSX	2,400	19	\$9,172.00
GOLD	TSX	2,300	10	\$3,761.00
PLC	TSX	2,300	22	\$84,258.00
BDI	TSX	2,300	22	\$10,816.00
DXT	TSX	2,300	23	\$20,440.00
IMCC	CNSX	2,300	4	\$7,315.00
DNTL	TSX	2,300	14	\$38,699.00
LBS.PR.A	TSX	2,200	2	\$22,580.00
PLTH.WT.A	CNSX	2,200	2	\$4,202.00
GIII	Venture	2,200	15	\$3,960.00
FC	TSX	2,200	22	\$32,402.00
REAX	Venture	2,200	13	\$5,825.00
OYL	Venture	2,200	9	\$2,517.00
VCE	TSX	2,200	10	\$100,462.00
RBNK	TSX	2,100	4	\$55,816.00
MFT	TSX	2,100	11	\$40,403.00
NEO	TSX	2,100	21	\$39,832.00
ABXX.WT	NEO	2,000	1	\$1,820.00
FHYD	Venture	2,000	1	\$3,400.00
KLD	Venture	2,000	1	\$1,420.00
ELEM	CNSX	2,000	2	\$2,720.00
MMED.WS	NEO	2,000	2	\$3,860.00

ZEU	CNSX	2,000	1	\$810.00
FLCD	NEO	2,000	1	\$55,280.00
TMAS	CNSX	2,000	2	\$375.00
SSVR	Venture	2,000	2	\$1,990.00
MFG	Venture	2,000	1	\$1,200.00
ZRE	TSX	2,000	13	\$55,165.00
VGG	TSX	2,000	8	\$139,416.00
DN	TSX	2,000	3	\$797.50
MYID	Venture	2,000	1	\$600.00
GAGE	CNSX	2,000	10	\$3,772.00
NIM	Venture	2,000	1	\$240.00
GXS	Venture	2,000	1	\$1,720.00
TIUM.U	CNSX	2,000	2	\$1,455.00
PSYG	CNSX	2,000	2	\$450.00
GBLT	Venture	2,000	1	\$320.00
NGEX	Venture	2,000	1	\$2,260.00
PERK	CNSX	2,000	1	\$120.00
HZD	TSX	2,000	2	\$41,980.00
EXRO	TSX	2,000	10	\$6,268.00
SGR.UN	TSX	2,000	12	\$26,123.00
PSYB	Venture	2,000	3	\$825.00
NCX	Venture	2,000	1	\$450.00
SLR	TSX	2,000	4	\$1,355.00
SSF.UN	TSX	2,000	1	\$16,800.00
BIO	CNSX	2,000	1	\$80.00
SBR	TSX	2,000	1	\$190.00
CERE.U	NEO	2,000	1	\$19,580.00
BWLK	Venture	2,000	3	\$1,350.00
TEST	Venture	2,000	1	\$180.00
ITKO	CNSX	2,000	1	\$180.00
GROW	Venture	2,000	1	\$520.00
VSP	TSX	2,000	9	\$154,779.00
RAYN	CNSX	2,000	1	\$800.00
CDU	Venture	2,000	1	\$180.00
SCOT	Venture	2,000	2	\$370.00
CGN	CNSX	2,000	2	\$1,275.00
WHG	Venture	2,000	2	\$1,295.00
THNK	Venture	2,000	1	\$3,160.00
VMD	TSX	1,900	19	\$13,378.00
MRG.UN	TSX	1,900	15	\$35,242.00
PZA	TSX	1,800	18	\$20,962.00
BBTV	TSX	1,800	6	\$9,160.00
XST	TSX	1,800	16	\$131,901.00
PBH	TSX	1,800	18	\$242,661.00
CSH.UN	TSX	1,800	18	\$21,733.00
MDI	TSX	1,800	16	\$16,091.00
D.UN	TSX	1,800	15	\$42,042.00
VRE	TSX	1,800	10	\$68,198.00
AWKN	NEO	1,800	5	\$5,187.00
ATD.A	TSX	1,700	8	\$82,546.00
ENB.PF.U	TSX	1,700	9	\$38,446.00
CGL	TSX	1,700	8	\$24,949.00
PSA	TSX	1,700	17	\$85,017.00
XSH	TSX	1,700	12	\$32,731.00
DGHI	Venture	1,700	17	\$13,186.00
MEAT	CNSX	1,600	1	\$2,496.00
CFX	TSX	1,600	16	\$10,478.00
NXR.UN	TSX	1,600	16	\$21,202.00
MMAX	CNSX	1,600	4	\$8,963.00
QST	Venture	1,600	1	\$2,992.00
AFN	TSX	1,600	16	\$43,796.00

TD.PF.G	TSX	1,600	13	\$39,472.00
CHE.UN	TSX	1,500	15	\$11,780.00
MARV	Venture	1,500	1	\$172.50
CSU	TSX	1,500	15	\$3,300,912.00
NOM	CNSX	1,500	1	\$1,125.00
RP	Venture	1,500	1	\$442.50
NM	CNSX	1,500	2	\$1,230.00
FIT	CNSX	1,500	2	\$592.50
SAG	Venture	1,500	1	\$472.50
BTR	Venture	1,500	2	\$1,575.00
TIXT	TSX	1,500	15	\$70,438.00
AMK	Venture	1,500	2	\$277.50
SATO	Venture	1,500	1	\$990.00
CAVU	CNSX	1,500	2	\$640.00
SLG	Venture	1,500	1	\$165.00
WIB	CNSX	1,500	1	\$682.50
BDGI	TSX	1,500	11	\$51,710.00
TBR	Venture	1,500	1	\$277.50
LXE	Venture	1,500	1	\$1,380.00
PSB	TSX	1,500	6	\$26,930.00
STU	Venture	1,500	1	\$780.00
EMN	Venture	1,500	1	\$795.00
CTIP	NEO	1,500	1	\$30,045.00
DLCG	Venture	1,500	15	\$4,470.00
BME	Venture	1,500	2	\$885.00
SCV	CNSX	1,500	1	\$930.00
AVCN	TSX	1,500	1	\$1,185.00
CTX	TSX	1,500	1	\$1,065.00
ETHQ	TSX	1,500	10	\$34,277.00
PRMW	TSX	1,500	15	\$30,070.00
EVE	Venture	1,500	2	\$230.00
NOW	Venture	1,500	1	\$1,455.00
OM	Venture	1,500	1	\$630.00
SW	TSX	1,500	15	\$31,901.00
TIC	Venture	1,500	1	\$360.00
HS	CNSX	1,500	2	\$1,320.00
CRBK	Venture	1,500	1	\$585.00
IMP	TSX	1,500	1	\$1,305.00
XOP	CNSX	1,500	2	\$735.00
FE	CNSX	1,500	1	\$255.00
GLM	CNSX	1,500	2	\$270.00
CAPT	Venture	1,500	2	\$342.50
NCAU	Venture	1,500	1	\$840.00
RUG	Venture	1,500	1	\$202.50
EIF	TSX	1,400	14	\$60,305.00
NVO	TSX	1,400	10	\$2,251.00
EBIT.U	TSX	1,400	6	\$33,926.00
MNS	TSX	1,400	3	\$24,276.00
FSV	TSX	1,300	13	\$316,818.00
LCFS	TSX	1,300	7	\$19,793.00
XBM	TSX	1,300	7	\$22,988.00
JE	Venture	1,300	4	\$1,775.50
QUIS	Venture	1,300	7	\$1,646.00
VBG	TSX	1,300	11	\$35,457.00
XMA	TSX	1,300	4	\$22,443.00
CPLF	TSX	1,200	11	\$30,818.00
SVR.C	TSX	1,200	4	\$13,551.00
TLF	TSX	1,200	4	\$26,872.00
BLOK	Venture	1,200	1	\$1,332.00
BDT	TSX	1,200	12	\$12,030.00
BMO.PR.C	TSX	1,200	12	\$30,366.00
RCK	Venture	1,200	5	\$9,462.00

BOS	TSX	1,100	10	\$35,353.00
NWH.UN	TSX	1,100	11	\$14,739.00
MCSB	TSX	1,100	5	\$22,020.00
FCID	TSX	1,100	5	\$25,816.00
MNT	TSX	1,100	5	\$24,643.00
XCB	TSX	1,100	6	\$23,559.00
ZCN	TSX	1,100	3	\$31,322.00
ZPAY	TSX	1,100	9	\$33,536.00
ZUE	TSX	1,100	4	\$73,069.00
NXH	Venture	1,100	2	\$6,895.00
INO.UN	TSX	1,100	10	\$10,457.00
BTB.UN	TSX	1,100	4	\$4,565.00
MIT	Venture	1,000	1	\$55.00
CCB	Venture	1,000	1	\$100.00
ARIC	Venture	1,000	1	\$30.00
BGS	Venture	1,000	2	\$210.00
CCR	CNSX	1,000	1	\$55.00
VEXT	CNSX	1,000	2	\$770.00
JDN	Venture	1,000	1	\$580.00
ROK	Venture	1,000	2	\$232.50
HZU	TSX	1,000	1	\$13,610.00
DCOP	Venture	1,000	1	\$135.00
FBF	Venture	1,000	1	\$700.00
NGEN	Venture	1,000	2	\$2,910.00
SIX	CNSX	1,000	1	\$150.00
XAM	TSX	1,000	1	\$30.00
ACME	CNSX	1,000	5	\$1,037.00
WCC	Venture	1,000	1	\$105.00
BEER	Venture	1,000	1	\$55.00
RML	Venture	1,000	1	\$50.00
GCL	TSX	1,000	1	\$890.00
NAN	Venture	1,000	1	\$395.00
BEI.UN	TSX	1,000	9	\$53,010.00
BTCQ	TSX	1,000	8	\$13,226.00
MRM	CNSX	1,000	1	\$65.00
NI	CNSX	1,000	1	\$10.00
CBG	Venture	1,000	1	\$215.00
RFR	CNSX	1,000	1	\$80.00
AVX	Venture	1,000	1	\$110.00
SUGR.WT	Venture	1,000	1	\$5.00
SVS	Venture	1,000	1	\$185.00
XDIV	TSX	1,000	5	\$24,252.00
B	Venture	1,000	1	\$155.00
CVD	TSX	1,000	4	\$18,871.00
RIV	CNSX	1,000	8	\$1,590.00
INNO	CNSX	1,000	1	\$810.00
GMIN	Venture	1,000	2	\$805.00
JUVA	CNSX	1,000	1	\$310.00
OPHR	Venture	1,000	1	\$160.00
CRTS	Venture	1,000	1	\$120.00
GMX	TSX	1,000	2	\$945.00
TM	Venture	1,000	1	\$520.00
AVL	TSX	1,000	1	\$130.00
BRY	TSX	1,000	1	\$185.00
RPF	TSX	1,000	1	\$24,130.00
BRAG	TSX	1,000	8	\$9,917.00
VXC	TSX	1,000	6	\$50,810.00
LBI	Venture	1,000	1	\$95.00
LME	Venture	1,000	2	\$600.00
WTER	CNSX	1,000	9	\$2,130.00
APC	Venture	1,000	2	\$277.50

NVRO	CNSX	1,000	1	\$310.00
VGRO	TSX	1,000	6	\$32,218.00
YNV	Venture	1,000	1	\$405.00
TD.PF.K	TSX	1,000	10	\$25,580.00
USHA	Venture	1,000	1	\$350.00
HAI	TSX	1,000	4	\$7,885.00
CDX	Venture	1,000	2	\$192.50
FNR	Venture	1,000	1	\$30.00
XDV	TSX	1,000	4	\$30,288.00
AEZS	TSX	1,000	2	\$755.00
WRN	TSX	900	4	\$1,851.00
PVT	Venture	900	1	\$4,239.00
XSUS	TSX	900	1	\$28,539.00
TEC	TSX	900	6	\$26,606.00
APR.UN	TSX	900	9	\$12,027.00
PPTA	TSX	900	9	\$5,111.00
MAGT	TSX	900	3	\$35,545.00
FFN	TSX	900	9	\$6,707.00
PSYK	NEO	900	4	\$6,556.00
OCO	Venture	900	5	\$2,668.00
BAM.PF.E	TSX	900	6	\$20,548.00
XCS	TSX	900	2	\$18,693.00
YUMY	CNSX	900	1	\$1,872.00
DXP	TSX	900	6	\$21,430.00
TRP.PR.B	TSX	900	6	\$13,320.00
TRP.PR.K	TSX	900	6	\$23,063.00
ZPW	TSX	900	4	\$14,090.00
CVE.WT	TSX	800	4	\$7,492.00
UNS	TSX	800	8	\$14,538.00
HLF	TSX	800	8	\$10,193.00
FTS.PR.G	TSX	800	6	\$18,866.00
MDF	TSX	800	4	\$4,507.00
TNT.UN	TSX	800	8	\$5,922.00
VQS	TSX	800	4	\$2,599.00
BCE.PR.R	TSX	800	3	\$16,280.00
ZFL	TSX	800	8	\$13,622.50
QBTC	TSX	800	6	\$66,003.00
VBAL	TSX	800	4	\$24,476.00
DXU	TSX	800	3	\$39,288.00
BBU.UN	TSX	800	3	\$47,715.00
CLF	TSX	800	3	\$14,062.00
QETH.UN	TSX	800	8	\$74,295.00
RPI.UN	TSX	800	8	\$48,200.00
XRБ	TSX	800	7	\$20,491.00
NA.PR.G	TSX	800	4	\$20,430.00
NET.UN	Venture	800	6	\$6,436.00
MPCF	TSX	700	2	\$13,965.00
CM.PR.R	TSX	700	4	\$17,780.00
FTRP	TSX	700	5	\$4,658.00
BPF.UN	TSX	700	7	\$10,448.00
EMO	Venture	700	4	\$2,732.00
HSAV	TSX	700	7	\$70,922.00
DND	TSX	700	7	\$27,011.00
QBAT	CNSX	700	1	\$1,197.00
BABY	Venture	700	4	\$1,240.00
HCAL	TSX	700	4	\$17,262.00
SMT	TSX	700	5	\$1,681.00
ZWK	TSX	700	5	\$23,418.00
BCE.PR.I	TSX	700	4	\$14,630.00
QFOR	TSX	700	7	\$8,283.00
CEF	TSX	700	7	\$15,488.00
GSY	TSX	700	7	\$138,351.00

CLIQ	TSX	700	7	\$5,695.00
HBB	TSX	700	5	\$34,538.00
NFG	Venture	700	5	\$6,744.00
RY.PR.S	TSX	700	7	\$17,850.00
HED	TSX	700	7	\$4,389.00
ZLC	TSX	700	2	\$12,817.00
CBH	TSX	700	5	\$12,998.00
XSAB	TSX	600	4	\$11,967.00
SLF.PR.H	TSX	600	6	\$13,890.00
MPCT.UN	TSX	600	4	\$3,905.00
RIT	TSX	600	5	\$12,520.00
ZZZ	TSX	600	6	\$20,943.00
TD.PF.M	TSX	600	4	\$16,110.00
HLS	TSX	600	4	\$11,672.00
MRT.UN	TSX	600	4	\$3,368.00
CGL.C	TSX	600	4	\$11,428.50
MHYB	NEO	600	1	\$11,916.00
MDP	TSX	600	3	\$2,130.00
MUB	TSX	600	4	\$12,211.00
TD.PF.D	TSX	600	4	\$14,982.00
ENB.PR.Y	TSX	600	4	\$11,885.00
CIE	NEO	600	2	\$12,942.00
RY.PR.J	TSX	600	5	\$14,986.00
RY.PR.H	TSX	600	5	\$14,758.00
ENB.PR.B	TSX	600	3	\$11,994.00
ZLU	TSX	600	5	\$25,437.00
HEX	TSX	600	2	\$4,242.00
WESA	CNSX	600	3	\$1,350.00
KITS	TSX	600	2	\$2,016.00
GATO	TSX	600	6	\$8,960.00
XHB	TSX	600	4	\$12,558.00
COW	TSX	600	6	\$35,773.00
CBO	TSX	600	2	\$11,048.00
KXS	TSX	600	6	\$117,579.00
PAY	TSX	600	6	\$5,358.00
ZWA	TSX	600	3	\$16,402.00
LEAF	TSX	600	1	\$1,632.00
QQC.F	TSX	600	5	\$78,673.00
BPO.PR.I	TSX	600	4	\$14,288.00
ENB.PR.J	TSX	600	5	\$12,750.00
GCM.WT.B	TSX	600	2	\$1,881.00
CEM	Venture	500	1	\$162.50
SLF.PR.D	TSX	500	3	\$12,337.00
EMPR	Venture	500	1	\$140.00
QCA	CNSX	500	1	\$75.00
DCG	TSX	500	2	\$9,358.00
RDL	TSX	500	1	\$305.00
GA	Venture	500	1	\$450.00
CBDN	CNSX	500	1	\$137.50
GDV	TSX	500	5	\$6,142.00
VGV	TSX	500	2	\$12,570.00
VEQT	TSX	500	1	\$18,260.00
DCS	TSX	500	2	\$9,625.00
IGLD	CNSX	500	1	\$72.50
IQ	Venture	500	1	\$152.50
ETHQ.U	TSX	500	4	\$9,193.00
VML	Venture	500	1	\$197.50
TN	CNSX	500	1	\$230.00
IDR	TSX	500	2	\$7,969.00
CSO	Venture	500	1	\$465.00
VMC	Venture	500	5	\$2,641.00
EPIC	CNSX	500	1	\$315.00

WXM	TSX	500	2	\$12,574.00
ASM	TSX	500	1	\$580.00
CDXX.UN.U	NEO	500	1	\$4,880.00
CUU	Venture	500	1	\$135.00
PET	TSX	500	5	\$14,721.00
OSU	Venture	500	1	\$125.00
ORGN	CNSX	500	1	\$150.00
ALTA	Venture	500	1	\$120.00
RVX	TSX	500	1	\$285.00
BPO.PR.E	TSX	500	5	\$12,219.00
XUSR	TSX	500	2	\$30,975.00
IFC.PR.G	TSX	500	5	\$12,815.00
GTCH	CNSX	500	1	\$265.00
FN	TSX	500	5	\$21,433.00
ET	TSX	500	5	\$7,043.00
BPO.PR.A	TSX	500	4	\$10,531.00
NHK	TSX	500	1	\$475.00
GSD	Venture	500	1	\$205.00
GIGA	Venture	500	1	\$220.00
KRN	TSX	500	1	\$62.50
GUS	Venture	500	1	\$440.00
PR	TSX	500	1	\$5,225.00
LBS	TSX	500	1	\$5,040.00
TBX	Venture	500	1	\$285.00
AMC	Venture	500	1	\$2,190.00
ZEA	TSX	500	2	\$10,600.00
WBE	Venture	500	1	\$300.00
LS	TSX	500	1	\$5,880.00
STRR	Venture	500	1	\$315.00
TLG	TSX	500	1	\$415.00
LVX	Venture	500	1	\$107.50
MWMN	NEO	500	1	\$22,080.00
ZST.L	TSX	500	2	\$26,930.00
NEWO	Venture	500	1	\$55.00
GG	Venture	500	1	\$62.50
TCS	TSX	500	2	\$29,107.00
FTS.PR.M	TSX	500	3	\$11,955.00
CUSN	Venture	500	1	\$122.50
KBL	TSX	500	5	\$18,297.00
DPRO	CNSX	500	5	\$2,261.00
BLM	Venture	500	1	\$395.00
ENB.PR.N	TSX	500	3	\$11,231.00
GWM	Venture	500	1	\$280.00
MOLY	NEO	500	1	\$295.00
DXG	TSX	500	5	\$26,025.00
XEC.U	TSX	500	1	\$12,320.00
PAC	Venture	500	1	\$270.00
IOT	Venture	500	1	\$107.50
ADCO	TSX	500	1	\$430.00
FURY	TSX	500	1	\$410.00
XQQ	TSX	500	5	\$62,327.00
BMR	Venture	500	1	\$230.00
NPRF	TSX	500	1	\$12,640.00
ROOF.WT	Venture	500	1	\$92.50
HUT.WT	TSX	400	1	\$6,832.00
MFC.PR.C	TSX	400	2	\$9,914.00
XHY	TSX	400	4	\$7,451.00
HEA	TSX	400	1	\$7,756.00
MMED.WA	NEO	400	1	\$560.00
ZRR	TSX	400	2	\$7,228.00
ZLD	TSX	400	3	\$10,433.00
TA.PR.H	TSX	400	3	\$9,462.00

ORA	TSX	400	3	\$4,765.00
XSC	TSX	400	2	\$7,798.00
ZWP	TSX	400	3	\$6,861.00
XEN	TSX	400	2	\$12,403.00
IQD	TSX	400	3	\$13,048.00
ANRG	TSX	400	4	\$10,167.00
BPO.PR.T	TSX	400	3	\$8,943.00
TXF.B	TSX	400	3	\$9,715.00
ESK	Venture	400	1	\$848.00
LSPK	TSX	400	4	\$2,900.00
ETHR.U	TSX	400	4	\$8,100.00
FLI	TSX	400	3	\$4,137.00
ENB.PF.E	TSX	400	3	\$8,131.00
TRP.PR.C	TSX	400	4	\$6,596.00
CVE.PR.E	TSX	400	3	\$9,798.00
XIN	TSX	400	2	\$12,577.00
FFN.PR.A	TSX	400	4	\$4,049.00
XGB	TSX	400	2	\$8,624.00
BMO.PR.T	TSX	400	3	\$9,783.00
HBF	TSX	400	2	\$4,628.00
FLAM	NEO	400	1	\$13,016.00
CM.PR.O	TSX	400	3	\$9,835.00
ENB.PR.V	TSX	400	3	\$9,482.00
GBR	Venture	400	2	\$6,802.00
CDZ	TSX	400	3	\$12,902.00
DANC	TSX	400	2	\$8,658.00
XSB	TSX	400	3	\$10,924.50
NSR	TSX	400	4	\$3,760.00
BTCQ.U	TSX	400	4	\$4,264.00
ENB.PR.D	TSX	400	3	\$8,098.00
TD.PF.J	TSX	400	3	\$10,260.00
PTM	TSX	400	3	\$1,247.00
JWEL	TSX	400	3	\$15,326.00
CEE	TSX	400	1	\$624.00
BMO.PR.E	TSX	400	2	\$10,338.00
DCBO	TSX	400	4	\$38,193.00
ZDM	TSX	400	2	\$10,288.00
DGS.PR.A	TSX	400	1	\$4,060.00
GDI	TSX	400	4	\$20,822.00
DXO	TSX	400	2	\$8,864.00
XUU	TSX	400	2	\$17,440.00
ZMP	TSX	400	3	\$6,026.00
NUAG	TSX	400	4	\$1,790.00
ENB.PF.C	TSX	400	3	\$8,378.00
ZEQ	TSX	400	3	\$11,946.00
BMO.PR.F	TSX	400	2	\$10,748.00
XRX	CNSX	400	3	\$1,318.00
BMO.PR.S	TSX	400	3	\$9,879.00
WE	Venture	400	4	\$3,767.00
CU.PR.F	TSX	300	2	\$7,371.00
BPO.PR.N	TSX	300	3	\$5,688.00
USB	TSX	300	2	\$6,393.00
VEF	TSX	300	3	\$14,953.00
XIT	TSX	300	2	\$17,017.00
TOI	Venture	300	3	\$42,222.00
VOX	Venture	300	1	\$1,026.00
EAXP	NEO	300	1	\$2,976.00
TSL	TSX	300	1	\$1,503.00
FFH.PR.M	TSX	300	2	\$7,845.00
PWF.PR.Z	TSX	300	2	\$7,918.00
ENB.PR.A	TSX	300	2	\$7,690.00
ADN	TSX	300	3	\$5,543.00

RID	TSX	300	2	\$7,266.00
KEG.UN	TSX	300	2	\$4,978.00
ZDB	TSX	300	1	\$4,890.00
MKB	TSX	300	2	\$6,313.00
EAFT	NEO	300	1	\$6,396.00
CNL	Venture	300	1	\$897.00
CU.X	TSX	300	1	\$10,821.00
VUS	TSX	300	3	\$26,231.00
WSHR	NEO	300	2	\$8,247.00
CDAY	TSX	300	3	\$48,180.00
FOM	Venture	300	3	\$670.00
XEH	TSX	300	1	\$9,144.00
ZGB	TSX	300	3	\$15,285.00
IAF.PR.B	TSX	300	3	\$7,554.00
RUP	Venture	300	1	\$1,407.00
AND	TSX	300	2	\$14,249.00
EQL	TSX	300	3	\$9,042.00
FFH.PR.G	TSX	300	2	\$5,768.00
MKC	TSX	300	2	\$9,297.00
CSW.A	TSX	300	3	\$5,327.00
FTN.PR.A	TSX	300	3	\$3,201.00
FLCI	TSX	300	2	\$5,851.00
MDA	TSX	300	3	\$4,782.00
BEP.PR.M	TSX	300	2	\$7,649.00
INE.PR.C	TSX	300	2	\$7,687.00
ZEF	TSX	300	1	\$4,488.00
GWO.PR.T	TSX	300	2	\$8,042.00
SGML	Venture	300	3	\$3,157.00
ZWE	TSX	300	3	\$5,879.00
PWF.PR.H	TSX	300	2	\$7,709.00
MDNA	TSX	300	3	\$816.00
ZJG	TSX	300	3	\$19,013.00
FIH.U	TSX	300	3	\$3,991.00
TD.PF.I	TSX	300	3	\$7,695.00
GCG.A	TSX	300	3	\$10,271.00
LFE.PR.B	TSX	300	2	\$3,092.00
GRA	Venture	300	3	\$2,329.00
TH	TSX	300	2	\$1,299.00
MFC.PR.F	TSX	300	3	\$5,628.00
BCE.PR.K	TSX	300	2	\$5,925.00
CRDL	TSX	300	3	\$1,269.00
VCB	TSX	300	2	\$7,599.00
TRP.PR.A	TSX	300	2	\$6,004.00
ZCLN	TSX	300	2	\$7,191.00
LIFE	TSX	300	3	\$7,103.00
SLF.PR.C	TSX	300	2	\$7,388.00
CMG	TSX	200	2	\$1,077.00
MJJ	NEO	200	1	\$4,630.00
FSB	TSX	200	1	\$1,988.00
CU.PR.I	TSX	200	1	\$5,356.00
ENB.PR.F	TSX	200	2	\$4,277.00
ECN.PR.C	TSX	200	1	\$5,050.00
BCE.PR.B	TSX	200	2	\$4,136.00
FFH.PR.I	TSX	200	2	\$4,111.00
PWF.PR.R	TSX	200	1	\$5,136.00
XMU	TSX	200	1	\$13,000.00
EMA.PR.H	TSX	200	1	\$5,224.00
TPE	TSX	200	2	\$4,085.00
RPS	NEO	200	2	\$5,074.00
NA.PR.C	TSX	200	2	\$5,174.00
TA.PR.F	TSX	200	2	\$4,170.00

TMQ	TSX	200	2	\$483.00
EQB	TSX	200	2	\$16,407.00
MLC	NEO	200	1	\$800.00
PWF.PR.F	TSX	200	1	\$5,074.00
XMC	TSX	200	2	\$5,430.00
MTA	Venture	200	2	\$1,862.00
GWO.PR.L	TSX	200	1	\$5,098.00
AX.PR.E	TSX	200	1	\$4,780.00
ALA.PR.A	TSX	200	2	\$4,178.00
PPL.PR.G	TSX	200	1	\$4,698.00
GWO.PR.H	TSX	200	1	\$5,006.00
ELYS	NEO	200	2	\$1,196.00
ZUT	TSX	200	2	\$5,040.00
XMI	TSX	200	1	\$7,326.00
RY.PR.O	TSX	200	1	\$5,248.00
ENB.PF.V	TSX	200	1	\$4,410.00
CGR	TSX	200	1	\$6,592.00
VVL	TSX	200	1	\$8,058.00
ETMC	Venture	200	2	\$587.00
HFU	TSX	200	1	\$4,264.00
RXD	TSX	200	1	\$4,126.00
ZUB	TSX	200	2	\$7,664.00
IGB	TSX	200	1	\$3,944.00
BIP.PR.F	TSX	200	1	\$5,200.00
BMO.PR.D	TSX	200	1	\$5,110.00
INE.PR.A	TSX	200	1	\$3,534.00
FCGB	TSX	200	1	\$5,008.00
BPO.PR.C	TSX	200	1	\$5,340.00
SIH.UN	TSX	200	2	\$2,210.00
CYH	TSX	200	1	\$4,232.00
SII	TSX	200	2	\$10,157.00
ARTG	Venture	200	2	\$1,286.00
PVS.PR.I	TSX	200	1	\$5,200.00
TRZ	TSX	200	2	\$945.00
UGE	Venture	200	2	\$374.00
EXN	TSX	200	2	\$340.00
BPO.PR.R	TSX	200	2	\$4,096.00
BCE.PR.M	TSX	200	2	\$4,050.00
TD.PF.L	TSX	200	2	\$5,360.00
IFC.PR.C	TSX	200	1	\$5,000.00
ENB.PR.H	TSX	200	2	\$3,865.00
BAM.PF.B	TSX	200	2	\$4,893.00
BMO.PR.Y	TSX	200	2	\$4,968.00
XWD	TSX	200	2	\$14,287.00
BAM.PR.C	TSX	200	2	\$2,813.00
BAM.PR.B	TSX	200	1	\$2,858.00
XQB	TSX	200	2	\$4,123.00
PWF.PR.E	TSX	200	1	\$5,098.00
MFC.PR.I	TSX	200	2	\$5,130.00
TRIL	TSX	200	2	\$4,464.00
DC.PR.B	TSX	200	1	\$4,320.00
FTS.PR.F	TSX	200	2	\$5,121.00
ITR	Venture	200	2	\$610.00
TA.PR.D	TSX	200	1	\$3,208.00
QBTC.U	TSX	200	2	\$13,340.00
ZBK	TSX	200	2	\$7,359.00
BAM.PF.I	TSX	200	1	\$5,098.00
BPYP.PR.A	TSX	200	2	\$6,194.00
HRX	TSX	200	2	\$3,723.00
ZFM	TSX	200	1	\$3,222.00
CU.PR.D	TSX	200	1	\$5,070.00

RCDR	NEO	200	1	\$4,952.00
BAM.PR.T	TSX	200	2	\$3,647.00
XPF	TSX	200	2	\$752.00
DRT	TSX	200	2	\$858.00
HOT.UN	TSX	200	1	\$5,360.00
BEP.PR.O	TSX	200	2	\$4,454.00
TRP.PR.E	TSX	200	1	\$2,250.00
SCGR	NEO	200	1	\$47,550.00
BYD	TSX	200	2	\$5,080.00
PVS.PR.J	TSX	200	1	\$5,301.00
CM.PR.T	TSX	200	2	\$1,194.00
HMUS	NEO	200	1	\$4,266.00
ENB.PF.A	TSX	200	2	\$5,010.00
CPX.PR.C	TSX	200	1	\$4,198.00
ENB.PR.P	TSX	200	1	\$2,202.00
THNC	TSX	200	1	\$5,120.00
BAM.PF.A	TSX	200	1	\$5,250.00
EQB.PR.C	TSX	200	2	\$3,293.00
CEW	TSX	200	2	\$4,935.00
BAM.PR.M	TSX	200	2	\$3,050.00
ZMU	TSX	200	2	
TRP.PR.F	TSX	200	1	\$3,730.00
HGD	TSX	200	1	\$1,990.00
BCE.PR.E	TSX	200	2	\$4,124.00
WUC	CNSX	200	2	\$629.00
WN.PR.A	TSX	200	2	\$5,170.00
GWO.PR.P	TSX	200	2	\$5,104.00
ZEN	Venture	200	1	\$1,282.00
CVE.PR.C	TSX	200	2	\$4,790.00
DGRC	TSX	200	1	\$6,914.00
BAM.PR.Z	TSX	100	1	\$2,530.00
SOT.UN	TSX	100	1	\$515.00
MGB	TSX	100	1	\$1,926.00
ELF.PR.H	TSX	100	1	\$2,540.00
QIE	TSX	100	1	\$3,124.00
VGAB	TSX	100	1	\$2,510.00
CPX.PR.E	TSX	100	1	\$2,485.00
GWO.PR.M	TSX	100	1	\$2,569.00
HIU	TSX	100	1	\$1,335.00
CUD	TSX	100	1	\$5,149.00
EFN.PR.A	TSX	100	1	\$2,625.00
TLV	TSX	100	1	\$3,235.00
BIP.PR.D	TSX	100	1	\$2,561.00
FFH.PR.C	TSX	100	1	\$2,414.00
XMM	TSX	100	1	\$2,821.00
EHE	TSX	100	1	\$3,000.00
MFC.PR.K	TSX	100	1	\$2,465.00
BCE.PR.G	TSX	100	1	\$2,115.00
BAM.PF.F	TSX	100	1	\$2,463.00
STPL	TSX	100	1	\$2,345.00
PPL.PR.A	TSX	100	1	\$2,248.00
AW.UN	TSX	100	1	\$4,037.00
CVE.PR.G	TSX	100	1	\$2,372.00
VCIP	TSX	100	1	\$2,770.00
ZCB	TSX	100	1	\$5,060.00
ZGI	TSX	100	1	\$4,114.00
NBLY	TSX	100	1	\$3,078.00
BMO.PR.W	TSX	100	1	\$2,454.00
BAM.PF.H	TSX	100	1	\$2,790.00
ETHC	NEO	100	1	\$483.00
XCV	TSX	100	1	\$3,154.00
SBC	TSX	100	1	\$1,572.00

BCE.PR.A	TSX	100	1	\$2,111.00
FCUD	TSX	100	1	\$2,860.00
NREA	TSX	100	1	\$1,997.00
HEE	TSX	100	1	\$905.00
CM.PR.Y	TSX	100	1	\$2,683.00
FFH.PR.D	TSX	100	1	\$2,255.00
FFH	TSX	100	1	\$50,783.00
TA.PR.J	TSX	100	1	\$2,406.00
EMA.PR.E	TSX	100	1	\$2,460.00
APY	TSX	100	1	\$230.00
CWB.PR.B	TSX	100	1	\$2,450.00
FDGE	TSX	100	1	\$525.00
QCD	TSX	100	1	\$3,403.00
BND	TSX	100	1	\$1,925.00
BIP.PR.E	TSX	100	1	\$2,560.00
EAAI	NEO	100	1	\$2,494.00
AI	TSX	100	1	\$1,452.00
QTIP	NEO	100	1	\$10,858.00
BCE.PR.Y	TSX	100	1	\$2,071.00
BAM.PF.D	TSX	100	1	\$2,519.00
FIL	TSX	100	1	\$1,068.00
QIPT	Venture	100	1	\$663.00
CJP	NEO	100	1	\$1,750.00
RECO.WT.A	Venture	100	1	\$225.00
PDC	TSX	100	1	\$3,184.00
GZZ	Venture	100	1	\$1,270.00
VGH	TSX	100	1	\$5,537.00
GRAT	Venture	100	1	\$123.00
GWO.PR.S	TSX	100	1	\$2,588.00
EMA.PR.J	TSX	100	1	\$2,615.00
INCR.U	TSX	100	1	\$677.00
IAF.PR.I	TSX	100	1	\$2,558.00
BNXA	Venture	100	1	\$350.00
MMX	TSX	100	1	\$587.00
MFC.PR.B	TSX	100	1	\$2,498.00
BITC.U	TSX	100	1	\$1,900.00
ZCH	TSX	100	1	\$2,256.00
XAW	TSX	100	1	\$3,508.00
TECK.A	TSX	100	1	\$3,675.00
VA	TSX	100	1	\$3,782.00
STC	TSX	100	1	\$391.00
NA.PR.E	TSX	100	1	\$2,545.00
RAY.A	TSX	100	1	\$683.00
FFH.PR.K	TSX	100	1	\$2,496.00
ICPB	TSX	100	1	\$1,038.00
ZMI	TSX	100	1	\$1,687.00
ZZZD	TSX	100	1	\$2,786.00
SLHG	Venture	100	1	\$336.00
ONC	TSX	100	1	\$262.00
XCG	TSX	100	1	\$4,657.00
SEV	Venture	100	1	\$184.00
HUC	TSX	100	1	\$1,688.00
TPU	TSX	100	1	\$3,304.00
XEC	TSX	100	1	\$2,984.00
BAM.PR.K	TSX	100	1	\$1,425.00
PWF.PR.S	TSX	100	1	\$2,504.00
MFC.PR.H	TSX	100	1	\$2,535.00
EMX	Venture	100	1	\$348.00
CU.PR.C	TSX	100	1	\$2,350.00
AKU	TSX	100	1	\$223.00
BCT	Venture	100	1	\$1,047.00
BBD.PR.C	TSX	100	1	\$2,040.00

AOI	TSX	100	1	\$201.00
SLF.PR.I	TSX	100	1	\$2,520.00
UFS	TSX	100	1	\$6,785.00
HXDM	TSX	100	1	\$4,011.00
APS	TSX	100	1	\$292.00
EMA.PR.C	TSX	100	1	\$2,500.00
RCG.PR.B	TSX	100	1	\$1,580.00
ZDI	TSX	100	1	\$2,018.00
XHC	TSX	100	1	\$6,810.00
ECN.PR.A	TSX	100	1	\$2,530.00
PWF.PR.P	TSX	100	1	\$1,840.00
HEJ	TSX	100	1	\$557.00
TFPM.U	TSX	100	1	\$941.00
PPL.PR.E	TSX	100	1	\$2,445.00
PRN	TSX	100	1	\$1,643.00
PMNT	TSX	100	1	\$1,969.00
BU	TSX	100	1	\$169.00
PPL.PR.O	TSX	100	1	\$2,375.00
HYI	TSX	100	1	\$924.00
CARE	TSX	100	1	\$660.00
BCE.PR.Q	TSX	100	1	\$2,445.00
HAC	TSX	100	1	\$2,554.00
LNf	TSX	100	1	\$2,481.00
MXU	TSX	100	1	\$2,373.00
BNS.PR.I	TSX	100	1	\$2,563.00
EMA.PR.F	TSX	43	1	\$1,062.10